

TREASURER'S REPORT

Dec-22

FUND	BANK	ENDING BAL	ENDING BAL
<u>CHECKING</u>		NOV	DEC
DISBURSEMENT	CHASE	1,885,282.44	775,509.86
RECEIVING	CHASE	4,516,784.64	7,321,242.79
PAYROLL	CHASE	29,377.08	20,752.96
PENSION PAYROLL	CHASE	1,010,772.55	1,018,586.62
TAX	CHASE	347,683.78	17,868,100.86
WATER & SEWER	CHASE	15,976,437.22	18,335,801.14
<u>MONEY MARKET</u>			
GENERAL	OAKLAND CO GOVT.POOL	43,330,330.19	37,366,629.20
TAX	OAKLAND CO GOVT.POOL	2,004,559.67	7,006,239.05
WATER & SEWER	OAKLAND CO GOVT.POOL	6,099,498.60	6,104,608.40
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,067,498.24	1,070,244.49
WATER & SEWER	FIFTH THIRD BANK	12,197.80	12,227.42
<u>RESTRICTED SAVINGS</u>			
SAFER GRANT ESCROW	CHASE	0.00	0.00
<u>THIRD PARTY</u>			
WORKER'S COMP	FLAGSTAR	17,139.70	20,042.93
FLEXIBLE BENEFIT	FLAGSTAR	238,468.60	237,018.75