

TREASURER'S REPORT

Jun

| FUND | BANK | ENDING BAL | ENDING BAL |
|----------------------------|----------------------|---------------|---------------|
| | | MAY | JUN |
| <u>CHECKING</u> | | | |
| DISBURSEMENT | CHASE | 1,962,089.34 | 1,043,604.82 |
| RECEIVING | CHASE | 9,144,149.37 | 8,893,172.45 |
| PAYROLL | CHASE | 17,923.74 | 1,234,443.76 |
| PENSION PAYROLL | CHASE | 1,032,938.05 | 1,034,741.63 |
| TAX | CHASE | 4,769,781.41 | 4,291.27 |
| WATER & SEWER | CHASE | 17,028,620.74 | 19,224,274.79 |
| <u>MONEY MARKET</u> | | | |
| GENERAL | OAKLAND CO GOVT.POOL | 56,253,807.22 | 56,307,320.71 |
| TAX | OAKLAND CO GOVT.POOL | 0 | 2.39 |
| WATER & SEWER | OAKLAND CO GOVT.POOL | 6,144,010.80 | 6,149,409.94 |
| WATER & SEWER* | GENISYS CREDIT UNION | 8.75 | 8.75 |
| WATER & SEWER | FLAGSTAR | 1,086,308.55 | 1,089,835.33 |
| WATER & SEWER | FIFTH THIRD BANK | 17,559.18 | 17,624.46 |
| <u>THIRD PARTY</u> | | | |
| WORKER'S COMP | FLAGSTAR | 11,620.53 | 16,690.42 |
| FLEXIBLE BENEFIT | FLAGSTAR | 252,645.63 | 254,232.80 |