

TREASURER'S REPORT

July

<u>FUND</u>	<u>BANK</u>	<u>ENDING BAL</u>	<u>ENDING BAL</u>
<u>CHECKING</u>		JUN	JUL
DISBURSEMENT	CHASE	1,043,604.82	461,204.11
RECEIVING	CHASE	8,893,172.45	10,123,121.09
PAYROLL	CHASE	1,234,443.76	28,183.76
PENSION PAYROLL	CHASE	1,034,741.63	1,034,334.22
TAX	CHASE	4,291.27	2,282,098.00
WATER & SEWER	CHASE	19,224,274.79	13,667,424.49
<u>MONEY MARKET</u>			
GENERAL	OAKLAND CO GOVT.POOL	56,307,320.71	55,343,039.04
TAX	OAKLAND CO GOVT.POOL	2.39	2.39
WATER & SEWER	OAKLAND CO GOVT.POOL	6,149,409.94	6,153,310.80
WATER & SEWER*	GENISYS CREDIT UNION	274.59	274.59
WATER & SEWER	FLAGSTAR	1,089,835.33	1,093,491.50
WATER & SEWER	FIFTH THIRD BANK	17,624.46	20,928.77
<u>THIRD PARTY</u>			
WORKER'S COMP	FLAGSTAR	16,690.42	17,617.03
FLEXIBLE BENEFIT	FLAGSTAR	254,232.80	257,346.72