

TREASURER'S REPORT

Nov-25

FUND	BANK	ENDING BAL	ENDING BAL
CHECKING		October	
DISBURSEMENT	CHASE	75,096.32	75,086.29
DISBURSEMENT-SWEEP	CHASE	42,384.52	46,149.55
RECEIVING	CHASE	88,520.83	75,086.29
RECEIVING -SWEEP	CHASE	371,447.35	412,100.53
PAYROLL	CHASE	15,510.18	10,789.48
PENSION PAYROLL	CHASE	1,093,952.08	1,099,194.06
TAX	CHASE	83,422.62	75,086.29
TAX-SWEEP	CHASE	277,840.78	287,743.15
WATER & SEWER	CHASE	85,563.76	75,752.29
W & S SWEEP	CHASE	287,964.77	333,691.86
CMTY CTR BONDS	CHASE	10,012.84	10,011.51
CMTY CTR BONDS SWP	CHASE	34,314.96	62,106.10
MONEY MARKET			
INVESTMENT	CHASE	41,297.36	151,608.81
INVESTMENT U.S. SEC	CHASE	1,144,988.06	1,255,169.23
GENERAL	OAKLAND CO GOVT.POOL	11,016,979.78	11,050,850.74
TAX	OAKLAND CO GOVT.POOL	185.27	185.82
WATER & SEWER	OAKLAND CO GOVT.POOL	6,571,558.94	6,591,356.96
WATER & SEWER*	GENISYS CREDIT UNION	275.15	275.15
WATER & SEWER	FLAGSTAR	1,190,398.91	1,193,228.15
WATER & SEWER	FIFTH THIRD BANK	90,665.38	90,950.93
GENERAL	MICHIGAN CLASS	6,247,967.27	6,268,882.01
WATER & SEWER	MICHIGAN CLASS	6,304,995.42	6,326,101.06
THIRD PARTY			
WORKER'S COMP	FLAGSTAR	18,021.68	29,532.06
FLEXIBLE BENEFIT	FLAGSTAR	267,391.96	261,642.73