

TREASURER'S REPORT

Jan-19

FUND	BANK	ENDING BAL	ENDING BAL
<u>CHECKING</u>		DEC	JAN
DISBURSEMENT	CHASE	631,309.74	1,467,447.26
RECEIVING	CHASE	9,354,832.70	6,775,352.88
PAYROLL	CHASE	37,049.92	22,005.63
PENSION PAYROLL	CHASE	869,930.55	873,348.19
TAX	CHASE	5,460,208.66	8,940,314.23
WATER & SEWER	CHASE	3,920,836.47	4,155,417.09
<u>MONEY MARKET</u>			
GENERAL	OAKLAND CO GOVT.POOL	10,129,046.01	10,144,896.65
TAX	OAKLAND CO GOVT.POOL	13,405,948.69	15,236,151.14
WATER & SEWER	OAKLAND CO GOVT.POOL	8,625,033.18	8,635,446.15
P&F 2009 REFUND BND	CHASE	129,340.01	129,400.47
WATER & SEWER*	GENISYS CREDIT UNION	23.75	23.75
WATER & SEWER	FLAGSTAR	1,034,219.30	1,035,440.25
WATER & SEWER	FIFTH THIRD BANK	73,342.15	73,469.55
<u>RESTRICTED SAVINGS</u>			
SAFER GRANT ESCROW	CHASE	259,967.33	267,372.29
<u>THIRD PARTY</u>			
WORKER'S COMP	FLAGSTAR	19,068.15	28,176.32
FLEXIBLE BENEFIT	FLAGSTAR	257,073.01	256,095.12