

TREASURER'S REPORT

Oct-19

FUND	BANK	ENDING BAL	ENDING BAL
<u>CHECKING</u>		SEP	OCT
DISBURSEMENT	CHASE	606,093.14	1,419,679.08
RECEIVING	CHASE	9,347,383.30	8,581,879.51
PAYROLL	CHASE	6,444.99	143,057.67
PENSION PAYROLL	CHASE	902,371.94	907,302.97
TAX	CHASE	516,139.82	393,416.12
WATER & SEWER	CHASE	2,596,454.60	2,690,194.95
<u>MONEY MARKET</u>			
GENERAL	OAKLAND CO GOVT.POOL	25,437,097.22	25,512,904.11
TAX	OAKLAND CO GOVT.POOL	1,000,000.01	1,002,980.36
WATER & SEWER	OAKLAND CO GOVT.POOL	8,747,557.28	7,865,811.27
P&F 2009 REFUND BND	CHASE	136,366.58	-
WATER & SEWER*	GENISYS CREDIT UNION	23.75	23.75
WATER & SEWER	FLAGSTAR	1,045,021.31	1,046,255.01
WATER & SEWER	FIFTH THIRD BANK	88,564.80	1,145,789.21
<u>RESTRICTED SAVINGS</u>			
SAFER GRANT ESCROW	CHASE	268,744.11	268,878.74
<u>THIRD PARTY</u>			
WORKER'S COMP	FLAGSTAR	65,428.00	64,293.51
FLEXIBLE BENEFIT	FLAGSTAR	231,188.08	230,328.00