

TREASURER'S REPORT

Oct.-21

FUND	BANK	ENDING BAL	ENDING BAL
<u>CHECKING</u>		SEP	OCT
DISBURSEMENT	CHASE	1,744,867.40	852,618.83
RECEIVING	CHASE	9,047,867.77	8,681,243.77
PAYROLL	CHASE	143,492.34	140,654.24
PENSION PAYROLL	CHASE	955,426.79	972,940.32
TAX	CHASE	2,719,175.56	1,209,030.54
WATER & SEWER	CHASE	8,537,413.38	10,294,716.47
<u>MONEY MARKET</u>			
GENERAL	OAKLAND CO GOVT.POOL	41,979,600.37	38,003,596.91
TAX	OAKLAND CO GOVT.POOL	5,000,007.33	5,000,916.71
WATER & SEWER	OAKLAND CO GOVT.POOL	6,054,366.82	6,057,670.25
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,056,313.55	1,056,537.84
WATER & SEWER	FIFTH THIRD BANK	-	-
<u>RESTRICTED SAVINGS</u>			
SAFER GRANT ESCROW	CHASE	251,829.25	251,831.36
<u>THIRD PARTY</u>			
WORKER'S COMP	FLAGSTAR	11,668.07	21,520.33
FLEXIBLE BENEFIT	FLAGSTAR	246,461.04	241,771.06