

TREASURER'S REPORT

Jan-22

FUND	BANK	ENDING BAL	ENDING BAL
<u>CHECKING</u>		DEC	JAN
DISBURSEMENT	CHASE	568,149.09	953,692.65
RECEIVING	CHASE	5,570,790.98	5,843,586.64
PAYROLL	CHASE	22,560.99	10,582.69
PENSION PAYROLL	CHASE	1,003,311.60	985,335.73
TAX	CHASE	6,388,659.58	8,116,347.82
WATER & SEWER	CHASE	11,150,587.22	10,330,500.23
<u>MONEY MARKET</u>			
GENERAL	OAKLAND CO GOVT.POOL	34,036,149.46	29,039,959.29
TAX	OAKLAND CO GOVT.POOL	20,004,895.60	24,005,710.38
WATER & SEWER	OAKLAND CO GOVT.POOL	6,062,489.94	6,063,168.54
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,056,979.32	1,057,203.75
WATER & SEWER	FIFTH THIRD BANK	1,955.29	5,190.08
<u>RESTRICTED SAVINGS</u>			
SAFER GRANT ESCROW	CHASE	251,835.51	251,837.62
<u>THIRD PARTY</u>			
WORKER'S COMP	FLAGSTAR	27,580.88	26,822.84
FLEXIBLE BENEFIT	FLAGSTAR	238,959.09	239,078.50