

## TREASURER'S REPORT

Jun-22

<b>FUND</b>	<b>BANK</b>	<b>ENDING BAL</b>	<b>ENDING BAL</b>
<b><u>CHECKING</u></b>		<b>MAY</b>	<b>JUN</b>
DISBURSEMENT	CHASE	616,061.96	1,746,888.23
RECEIVING	CHASE	13,546,965.16	14,824,174.42
PAYROLL	CHASE	43,086.05	15,692.33
PENSION PAYROLL	CHASE	997,013.12	1,000,283.41
TAX	CHASE	97,087.22	-
WATER & SEWER	CHASE	13,435,668.29	15,447,217.62
<b><u>MONEY MARKET</u></b>			
GENERAL	OAKLAND CO GOVT.POOL	48,149,805.16	48,170,876.32
TAX	OAKLAND CO GOVT.POOL	5.00	8.31
WATER & SEWER	OAKLAND CO GOVT.POOL	6,075,629.26	6,078,288.62
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,058,285.97	1,058,915.43
WATER & SEWER	FIFTH THIRD BANK	7,038.71	7,041.04
<b><u>RESTRICTED SAVINGS</u></b>			
SAFER GRANT ESCROW	CHASE	248,944.32	248,964.71
<b><u>THIRD PARTY</u></b>			
WORKER'S COMP	FLAGSTAR	16,785.45	13,911.76
FLEXIBLE BENEFIT	FLAGSTAR	249,077.57	251,762.20