

TREASURER'S REPORT

May-23

<u>FUND</u>	<u>BANK</u>	<u>ENDING BAL</u>	<u>ENDING BAL</u>
		APR	MAY
<u>CHECKING</u>			
DISBURSEMENT	CHASE	922,755.40	1,962,089.34
RECEIVING	CHASE	7,869,241.84	9,144,149.37
PAYROLL	CHASE	45,390.92	17,923.74
PENSION PAYROLL	CHASE	1,030,849.34	1,032,938.05
TAX	CHASE	4,628,882.10	4,769,781.41
WATER & SEWER	CHASE	15,003,056.84	17,028,620.74
<u>MONEY MARKET</u>			
GENERAL	OAKLAND CO GOVT.POOL	62,124,955.93	56,253,807.22
TAX	OAKLAND CO GOVT.POOL	30,611,572.01	0
WATER & SEWER	OAKLAND CO GOVT.POOL	6,131,314.49	6,144,010.80
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,082,688.22	1,086,308.55
WATER & SEWER	FIFTH THIRD BANK	15,652.51	17,559.18
<u>THIRD PARTY</u>			
WORKER'S COMP	FLAGSTAR	19,185.34	11,620.53
FLEXIBLE BENEFIT	FLAGSTAR	248,087.47	252,645.63