

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2022

## GENERAL FUND FOR JULY 2022

**CHECKS IN TRANSIT:**

TOTAL	-6,885.03	PREVIOUS BALANCE	\$ 4,106,740.36
		INTEREST	(\$28.28)

**ACH IN TRANSIT:**

GF REGISTER CHECKS:			(\$49,760.72)
PAYROLL CHECKS			(\$60,902.93)

BLDG RECEIPTS:			\$13,767.20
RECEIPTS			\$551,478.53

SSR

EFTPS- IRS			(\$19,498.81)
------------	--	--	---------------

JOHN HANCOCK			(\$3,662.00)
--------------	--	--	--------------

MERS MANDATORY %			(\$26,903.32)
------------------	--	--	---------------

	\$ -	MERS DC	(\$3,003.45)
--	------	---------	--------------

SOM - SITW			(\$3,266.28)
------------	--	--	--------------

**DEPOSITS IN TRANSIT:**

BLDG	3,357.56	HEALTH CARE SAVINGS	(\$832.50)
------	----------	---------------------	------------

	1,679.64	AFLAC	(\$378.00)
--	----------	-------	------------

	5,037.20	ACH BILLS PAID:	(\$157,998.20)
--	----------	-----------------	----------------

			\$ 4,345,751.60
--	--	--	-----------------

<b>BANK CHECKING BALANCE</b>			<b>\$4,352,636.63</b>
------------------------------	--	--	-----------------------

ACH IN TRANSIT

DEP IN TRANSIT

PAYABLES IN TRANSIT

CHECKS TRANSIT

(\$6,885.03)

\$4,345,751.60

**CASH IN BANK**

101	GENERAL/PARK/DENTAL/VISION		\$1,711,896.42
-----	----------------------------	--	----------------

207	POLICE FUND		\$990,328.78
-----	-------------	--	--------------

249	BUILDING/ORD FUND		\$155,913.63
-----	-------------------	--	--------------

226	TRASH FUND		\$571,587.11
-----	------------	--	--------------

212	DRUG ENF FUND		\$3,188.21
-----	---------------	--	------------

274	CDBG		\$0.00
-----	------	--	--------

301	ARPA		\$796,049.34
-----	------	--	--------------

401	BOND		\$116,788.11
-----	------	--	--------------

		<b>TOTAL</b>	<b>\$4,345,751.60</b>
--	--	--------------	-----------------------

**PURCHASE DATE:**

5/16/2022	SECURITY CU	5/16/2023	0.25%	\$250,000.00
-----------	-------------	-----------	-------	--------------

2/23/2022	WILDFIRE	2/23/2024	0.80%	\$250,000.00
-----------	----------	-----------	-------	--------------

12/29/2021	LAKE MI CU	12/29/2022	0.55%	\$250,000.00
------------	------------	------------	-------	--------------

GF CHK/SAV GRAND TOTAL	0.21%	\$750,000.00
------------------------	-------	--------------

**WATER FUND FOR JULY 2022**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3107	7/6/2022	Genesee County Drain	Mthly Charges	\$158,772.71
				<b>\$158,772.71</b>

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
15854	7/3/2022	GCDC	MAINT/Fire Hyd	2,906.54
				2,906.54

PREVIOUS MONTH ENDING BALANCE	<b>\$ 2,857,079.07</b>
INTEREST	
RECEIPTS	\$666,197.87
NSF in transit	
CREDIT CARD PAYMENTS RECEIVED	\$24,287.93
INT X-FER - AUDIT EXP	(\$6,440.00)
REGISTER CHECKS	(\$158,772.71)
ACH BILLS PAID:	(\$2,906.54)
	<b>\$ 3,379,445.62</b>

BANK CHECKING BALANCE	<b>\$3,379,445.62</b>
DEPOSIT ERROR	
CHECKS TRANSIT	
	<b>\$3,379,445.62</b>

**WATER FUND**

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
TEAM #1 CU	10/22/2020	10/22/2022	0.80%	\$250,000.00
FRANKENMUTH CU	11/25/2021	11/25/2022	0.28%	\$250,000.00
MICHIGAN UNITED CU	11/17/2021	11/17/2022	0.45%	\$250,000.00
MSU	12/3/2021	12/3/2022	0.60%	\$250,000.00
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00
DORT FEDERAL	5/6/2022	5/6/2023	0.60%	\$250,000.00
<b>CD'S TOTAL</b>			0.14%	<b>\$1,500,000.00</b>

**TAX ACCOUNT FUND FOR JULY 2022**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
7/19/22	7024	FLUSHING COMM SCHOOL	130,747.26
7/19/22	7025	FLUSHING TWP - GENERAL FUND	6,358.52
7/19/22	7026	FLUSHING TWP - WATER FUND	4,329.50
7/19/22	7027	GENESEE CTY TREASURER	319,199.77
7/19/22	7028	GENESEE INTERMEDIATE SCHOOL	96,721.44
			<hr/>
			557,356.49
		PREVIOUS MONTH ENDING BALANCE	\$ 1,582.60
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	\$808,029.58
		NSF FEE	\$35.00
		ACH- CREDIT CARD PAYMENTS	3377.3
		BANK ENCODE ERROR	\$0.10
		CHECKS	(\$557,356.49)
			<b>\$ 255,668.09</b>
		BANK CHECKING BALANCE	\$254,696.57
		DEPOSIT IN TRANSIT	
		DEPOSIT IN ERROR	\$971.52
		CHECKS TRANSIT	
			<hr/>