

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR OCTOBER 2021

GENERAL FUND FOR OCT 2021

CHECKS IN TRANSIT:

TOTAL	-49,195.33	PREVIOUS BALANCE	\$ 2,321,640.60
		INTEREST	\$44.65
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$11,394.71)
MATTIS	105.00	PAYROLL CHECKS	(\$60,834.69)
GCRC	14,754.05	BLDG RECEIPTS:	\$29,135.72
GCRC	3,296.77	RECEIPTS	\$11,265.60
SUSKI	250.00	SOM- SSR	\$201,291.00
		EFTPS- IRS	(\$18,864.90)
		JOHN HANCOCK	(\$4,340.00)
		MERS MANDATORY %	(\$32,056.62)
		Law Enf - SOM	\$570.36
		MERS DC	(\$2,380.41)
	\$ 18,405.82	NSF - Positive Pay Error	\$4,197.00
		HEALTH CARE SAVINGS	(\$827.94)
DEPOSITS IN TRANSIT:		AFLAC	(\$378.00)
BLDG		ACH BILLS PAID:	(\$197,123.41)
			\$ 2,239,944.25

0.00

BANK CHECKING BALANCE

BANK CHECKING BALANCE	\$2,249,550.93
ACH IN TRANSIT	(\$79.95)
DEP IN TRANSIT	
DEP ERROR - TAX	(\$3,580.81)
CHECKS TRANSIT	(\$5,945.92)
	\$2,239,944.25

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$839,486.37
207	POLICE FUND	\$701,034.03
223	BUILDING/ORD FUND	\$128,957.37
226	TRASH FUND	\$445,971.58
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
401	BOND	\$121,395.69
	TOTAL	\$2,239,944.25

PURCHASE DATE:

10/22/2020	LAKE MI CU	12/22/2021	1.00%	\$250,000.00
12/10/2019	SECURITY CU	5/11/2022	2.78%	\$250,000.00
12/13/2019	WILDFIRE	2/13/2022	2.56%	\$250,000.00
7/12/2021	ELGA CU	7/12/2022	0.45%	\$250,000.00
7/13/2021	DORT FEDERAL CU	7/13/2022	0.42%	\$250,000.00
	GF CHK/SAV GRAND TOTAL		1.44%	\$750,000.00

WATER FUND FOR OCT 2021

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3091	10/14/2021	4M Septic	Sewer	\$2,152.50
3092	10/14/2021	Genesee County Drain	Mthly Charges	\$194,315.90
3093	10/14/2021	Nany Hines	OVER PAY	\$ 8.52

\$196,476.92

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14867	10/4/2021	GCDC	MAINTENANCE	2,883.49

2,883.49

PREVIOUS MONTH ENDING BALANCE	\$ 2,847,970.62
INTEREST	
RECEIPTS	\$177,362.86
NSF in transit	(\$125.40)
CREDIT CARD PAYMENTS RECEIVED	\$27,718.54
NSF	(\$138.07)
REGISTER CHECKS	(\$196,476.92)
ACH BILLS PAID:	(\$2,883.49)
	\$ 2,853,428.14

BANK CHECKING BALANCE **\$2,853,436.66**

CHECKS TRANSIT **(\$8.52)**

WATER FUND

\$2,853,428.14

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
MSU	12/3/2020	12/3/2021	0.60%	\$250,000.00
DORT FEDERAL	5/6/2021	5/6/2022	0.50%	\$250,000.00
BIRMINGHAM BLOOMFIELD CU	11/17/2020	11/17/2021	0.65%	\$250,000.00
FINANCIAL PLUS CU	6/29/2020	6/29/2022	0.85%	\$250,000.00
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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
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00
CD'S TOTAL			0.57%	\$2,000,000.00

TAX ACCOUNT FUND FOR OCT 2021

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/13/21	6934	FLUSHING COMMUNITY SCHOOLS	33,348.22
10/13/21	6935	FLUSHING TOWNSHIP - GENERAL FUND	1,285.38
10/13/21	6936	FLUSHING TOWNSHIP- WATER	1,337.55
10/13/21	6937	GENESEE COUNTY TREASURER	73,615.66
10/13/21	3938	GENESEE INTERMEDIATE SCHOOL	22,953.74
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			132,540.55
PREVIOUS MONTH ENDING BALANCE			\$ 120,785.77
CREDIT CARD PAYMENTS RECEIVED			\$1,594.46
RECEIPTS			\$31,663.75
NSF			(\$3,891.81)
X-FER GF - GENESEE CTY			\$493.77
CHECKS			(\$132,540.55)
			\$ 18,105.39
BANK CHECKING BALANCE			\$18,431.08
DEPOSIT IN TRANSIT			
DEPOSIT IN ERROR			
CHECKS TRANSIT			(\$325.69)
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			\$18,105.39