

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR OCT 2022

## GENERAL FUND FOR OCT 2022

### CHECKS IN TRANSIT:

TOTAL	-48,803.58	PREVIOUS BALANCE	\$ 3,550,217.63
		INTEREST	\$432.62
<b>ACH IN TRANSIT:</b>		GF REGISTER CHECKS:	(\$78,403.35)
Colonial Life	(422.94)	PAYROLL CHECKS	(\$62,712.60)
Mers DC- Team	(120.96)	BLDG RECEIPTS:	\$16,906.55
		RECEIPTS	\$21,107.66
		SSR	\$220,706.00
		MERS DC - TEAM	(\$120.96)
		EFTPS- IRS	(\$19,671.22)
		JOHN HANCOCK	(\$2,336.77)
		MERS MANDATORY %	(\$28,260.59)
		GOVMI - X-FER	(\$500,000.00)
	\$ (543.90)	MERS DC	(\$3,938.93)
		SOM - LIQ CONTROL/TRAINING	\$768.84
<b>DEPOSITS IN TRANSIT:</b>		SOM - SITW	(\$3,389.07)
BLDG		HEALTH CARE SAVINGS	(\$991.26)
		AFLAC	(\$422.94)
	0.00	ACH BILLS PAID:	(\$170,602.08)
			<b>\$ 2,939,289.53</b>

### BANK CHECKING BALANCE

ACH IN TRANSIT	(\$543.90)
PAYABLES IN TRANSIT	
CHECKS TRANSIT	(\$48,803.58)

### CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$809,220.72
207	POLICE FUND	\$665,412.16
249	BUILDING/ORD FUND	\$166,264.24
226	TRASH FUND	\$429,965.11
212	DRUG ENF FUND	\$3,188.21
274	CDBG	(\$1,447.26)
301	ARPA	\$642,918.46
401	BOND	\$223,767.89

**TOTAL**      **\$2,939,289.53**

### 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
10/18/2022	GOVMIC      TERM	10/18/2023	4.52%	\$1,000,000.00
	GF CHK/SAV GRAND TOTAL		1.53%	\$1,750,000.00

**WATER FUND FOR OCT 2022**

**CHECK**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3111	10/12/2022	CITY OF FLUSHING	DELQ S/W	\$392.77
3112	10/12/2022	Genesee County Drain	Refund	222185.27
				<b>\$222,578.04</b>

**ACH**

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16336	10/5/2022	GCDC	Maintenance	2,884.47
				2,884.47

PREVIOUS MONTH ENDING BALANCE	<b>\$ 3,004,124.50</b>
INTEREST	
RECEIPTS	\$447,477.39
WATER BILL X-FER TO BLDG PERMIT	(\$150.00)
CREDIT CARD PAYMENTS RECEIVED	\$38,146.35
GOVMIC - X-FER	(\$500,000.00)
REGISTER CHECKS	(\$222,578.04)
ACH BILLS PAID:	(\$2,884.47)
	<b>\$ 2,764,135.73</b>
BANK CHECKING BALANCE	<b>\$2,764,135.73</b>
DEPOSIT ERROR	
CHECKS TRANSIT	
	<b>\$2,764,135.73</b>

**WATER FUND**  
**INVESTMENT SCHEDULE**

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
FRANKENMUTH CU				
MICHIGAN UNITED CU	11/25/2021	11/25/2022	0.28%	\$250,000.00
MSU	11/17/2021	11/17/2022	0.45%	\$250,000.00
ELGA	12/3/2021	12/3/2022	0.60%	\$250,000.00
DORT FEDERAL	1/3/2021	1/4/2023	0.75%	\$250,000.00
GOVMIC	5/6/2022	5/6/2023	0.60%	\$250,000.00
TERM	10/18/2022	10/18/2022	4.52%	\$1,000,000.00
<b>CD'S TOTAL</b>			1.20%	<b>\$2,250,000.00</b>

**TAX ACCOUNT FUND FOR OCT 2022**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/12/2022			
10/12/2022	7068	FLUSHING COMMUNITY SCHOOLS	35,203.79
10/12/2022	7069	FLUSHING TOWNSHIP - GENERAL FUND	1,237.40
10/12/2022	7070	FLUSHING TOWNSHIP- WATER	1,323.76
10/12/2022	7071	GENESEE CTY TREASURER	68,270.77
10/12/2022	7072	GENESEE INTERMEDIATE SCHOOL	21,617.66
	7073	HEATHER ZOFKO-WILES	1,801.21
			129,454.59
		PREVIOUS MONTH ENDING BALANCE	<b>\$ 49,730.27</b>
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	\$104,127.07
		NSF FEE	
		ACH- CREDIT CARD PAYMENTS	6,232.56
		BANK ENCODE ERROR	
		CHECKS	(\$129,454.59)
			<b>\$ 30,635.31</b>
		BANK CHECKING BALANCE	<b>\$30,753.94</b>
		DEPOSIT IN TRANSIT	
		BANK ENCODE ERROR	
		CHECKS TRANSIT	(\$118.63)
			<b>\$30,635.31</b>