

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR FEBRUARY 2022

GENERAL FUND FOR FEB 2022

CHECKS IN TRANSIT:

| | | | |
|-----------------------------|------------|---------------------|-----------------|
| TOTAL | -31,944.41 | PREVIOUS BALANCE | \$ 3,412,875.80 |
| | | INTEREST | \$31.14 |
| ACH IN TRANSIT: | | GF REGISTER CHECKS: | (\$134,651.73) |
| BALBOA | 38.09 | PAYROLL CHECKS | (\$55,540.03) |
| | | BLDG RECEIPTS: | \$11,192.15 |
| | | RECEIPTS | \$426,588.05 |
| | | SOM- SSR | \$194,226.00 |
| | | EFTPS- IRS | (\$17,196.30) |
| | | JOHN HANCOCK | (\$3,850.00) |
| | | MERS MANDATORY % | (\$24,952.94) |
| | | VOID TERMINEX ACH | \$89.00 |
| | | MERS DC | (\$2,295.72) |
| | \$ 38.09 | SOM - STIW | (\$2,956.89) |
| | | HEALTH CARE SAVINGS | (\$823.72) |
| DEPOSITS IN TRANSIT: | | AFLAC | (\$378.00) |
| BLDG | | ACH BILLS PAID: | (\$73,371.60) |

\$ 3,728,985.21

0.00

BANK CHECKING BALANCE

\$3,760,967.71

ACH IN TRANSIT

(\$38.09)

DEP IN TRANSIT

CHECKS TRANSIT

(\$31,944.41)

\$3,728,985.21

CASH IN BANK

| | | |
|-----|----------------------------|----------------|
| 101 | GENERAL/PARK/DENTAL/VISION | \$1,164,101.40 |
| 207 | POLICE FUND | \$1,188,090.54 |
| 249 | BUILDING/ORD FUND | \$135,636.05 |
| 226 | TRASH FUND | \$656,812.61 |
| 212 | DRUG ENF FUND | \$3,099.21 |
| 274 | CDBG | \$0.00 |
| 301 | ARPA | \$441,999.80 |
| 401 | BOND | \$139,245.60 |

TOTAL \$3,728,985.21

PURCHASE DATE:

| | | | | |
|------------|-------------------------------|------------|--------------|-----------------------|
| 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 |
| 12/29/2021 | LAKE MI CU | 12/29/2022 | 0.55% | \$250,000.00 |
| | GF CHK/SAV GRAND TOTAL | | 1.24% | \$1,250,000.00 |

WATER FUND FOR FEB 2022

| <u>CHECK</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|----------------------|--------------------|---------------|
| 3102 | 2/8/2022 | Genesee County Drain | Mthly Charges | \$171,373.93 |

| <u>ACH</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------|-------------|--------------|--------------------|---------------|
| 15286 | 2/8/2022 | GCDC | MAINTENANCE | 2,955.36 |
| | | | | 2,955.36 |

| | |
|-------------------------------|------------------------|
| | \$ 2,733,708.26 |
| PREVIOUS MONTH ENDING BALANCE | |
| INTEREST | |
| RECEIPTS | \$141,411.98 |
| NSF in transit | |
| CREDIT CARD PAYMENTS RECEIVED | \$29,801.19 |
| NSF | |
| REGISTER CHECKS | (\$171,373.93) |
| ACH BILLS PAID: | (\$2,955.36) |
| | \$ 2,730,592.14 |
| BANK CHECKING BALANCE | \$2,730,592.14 |
| DEPOSIT ERROR | |
| CHECKS TRANSIT | |

WATER FUND

INVESTMENT SCHEDULE

| <u>PURCHASE</u> | <u>RENEWAL</u> | | |
|-----------------|----------------|--|--|
| <u>DATE</u> | <u>DATE</u> | | |

| | | | | |
|--------------------------|------------|------------|-------|-----------------------|
| DORT FEDERAL | 5/6/2021 | 5/6/2022 | 0.50% | \$250,000.00 |
| FINANCIAL PLUS CU | 6/29/2020 | 6/29/2022 | 0.85% | \$250,000.00 |
| FINANCIAL PLUS CU | 6/29/2020 | 6/29/2022 | 0.85% | \$250,000.00 |
| 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 |
| BIRMINGHAM BLOOMFIELD 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 |
| CD'S TOTAL | | | 0.41% | \$2,000,000.00 |

TAX ACCOUNT FUND FOR FEB 2022

| <u>DATE</u> | <u>CHECK</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------|--------------|----------------------------------|---------------|
| 02/03/2022 | 6981 | BISHOP INTER AIRPORT AUTHORITY | 14,720.13 |
| 02/03/2022 | 6982 | CLIO SCHOOL DISTRICT | 366.13 |
| 02/03/2022 | 6983 | CORELOGIC CENTRALIZED REFUNDS | 1,146.68 |
| 02/03/2022 | 6984 | ELGA CREDIT UNION | 1,651.69 |
| 02/03/2022 | 6985 | FLUSHING COMMUNITY SCHOOLS | 9,555.53 |
| 02/03/2022 | 6986 | FLUSHING TOWNSHIP - GENERAL FUND | 173,842.31 |
| 02/03/2022 | 6987 | FLUSHING TOWNSHIP- WATER | 3,281.22 |
| 02/03/2022 | 6988 | GENESEE CTY LAND BANK | 38.50 |
| 02/03/2022 | 6989 | GENESEE CTY TREASURER | 204,259.51 |
| 02/03/2022 | 6990 | VOID | 0.00 |
| 02/03/2022 | 6991 | GENESEE INTERMEDIATE SCHOOL | 13,376.08 |
| 02/03/2022 | 6992 | MASS TRANSPORTATION AUTHORITY | 37,536.67 |
| 02/03/2022 | 6993 | MONTROSE SCHOOL DISTRICT | 21,704.17 |
| 02/03/2022 | 6994 | MOTT COLLEGE | 84,699.00 |
| 02/03/2022 | 6995 | NEW LOTHROP AREA PUBLIC SCHOOLS | 909.27 |
| 02/14/2022 | 6996 | BISHOP INTER AIRPORT AUTHORITY | 17,792.65 |
| 02/14/2022 | 6997 | CLIO SCHOOL DISTRICT | 449.40 |
| 02/14/2022 | 6998 | FLUSHING COMMUNITY SCHOOLS | 2,635.01 |
| 02/14/2022 | 6999 | FLUSHING TOWNSHIP - GENERAL FUND | 190,474.52 |
| 02/14/2022 | 7000 | FLUSHING TOWNSHIP- WATER | 1,515.91 |
| 02/14/2022 | 7001 | GENESEE CTY LAND BANK | 2,317.36 |
| 02/14/2022 | 7002 | GENESEE CTY TREASURER | 237,108.47 |
| 02/14/2022 | 7003 | GENESEE INTERMEDIATE SCHOOL | 11,096.32 |
| 02/14/2022 | 7004 | MASS TRANSPORTATION AUTHORITY | 45,369.78 |
| 02/14/2022 | 7005 | MONTROSE SCHOOL DISTRICT | 41,314.31 |
| 02/14/2022 | 7006 | MOTT COLLEGE | 102,374.11 |
| 02/24/2022 | 7007 | CAPITAL REAL ESTATE TAX SERV | 1,247.50 |

1,220,782.23

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|-------------------------------|----------------------|
| PREVIOUS MONTH ENDING BALANCE | \$ 566,318.28 |
| CREDIT CARD PAYMENTS RECEIVED | \$53,659.74 |
| RECEIPTS | \$1,663,473.30 |

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|--------|------------------------|
| CHECKS | (\$1,220,782.23) |
| | \$ 1,062,669.09 |

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|-----------------------|-----------------------|
| BANK CHECKING BALANCE | \$1,389,855.57 |
| DEPOSIT IN TRANSIT | \$17,811.30 |
| DEPOSIT IN ERROR | |
| CHECKS TRANSIT | (\$344,997.78) |
| | \$1,062,669.09 |