

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR JANUARY 2018

GENERAL ACCOUNT FUND FOR JANUARY 2018

PREVIOUS MONTH ENDING BALANCE	\$1,156,616.87
INTEREST INCOME	\$46.96
GENERAL FUND CHECKS	(\$118,654.01)
PAYROLL CHECKS	(\$47,393.17)
RECEIPTS	\$800,403.46
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$16,317.86)
LORD ABBETT	(\$2,818.80)
MERS MANDATORY % / EE CONTRIBUTION	(\$19,965.00)
MERS DC	(\$291.56)
HEALTH CARE SAVINGS	(\$150.00)
	\$0.00
AFLAC	(\$787.32)
HARTFORD INSURANCE - EFT	(\$878.73)
	\$1,749,810.84

BANK CHECKING BALANCE	\$1,763,799.14
CHECKS IN TRANSIT	(\$13,988.30)
BANK ENCODE ERROR	
	\$1,749,810.84

CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
CHEMICAL CD- AMEX 3/19/19 1.7%	\$250,000.00
CHEMICAL CD- DISCOVER 6/19/19 1.85%	\$250,000.00
GF CHK/SAV GRAND TOTAL	\$2,749,810.84

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$632,763.23
207	POLICE FUND	\$599,461.24
226	TRASH FUND	\$517,009.65
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
	TOTAL	\$1,749,810.84

CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
CHEMICAL CD- AMEX 3/19/19 1.7%	\$250,000.00
CHEMICAL CD- DISCOVER 6/20/19 1.85%	\$250,000.00
GF CHK/SAV GRAND TOTAL	\$2,749,810.84

WATER ACCOUNT FUND FOR JANUARY 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3706	1/4/2018	ADS PLUS	OFFICE SUPPLIES	\$114.68
3707	1/4/2018	CHEMICAL FINANCIAL ADV	CD	\$250,000.00
3708	1/4/2018	CHEMICAL FINANCIAL ADV	CD	\$250,000.00
3709	1/11/2018	GENESEE COUNTY DRAIN	MONTHLY SEWER/WATER	\$142,315.68
3710	1/17/2018	CONSUMERS ENERGY	UTILITIES	\$392.77
3711	1/17/2018	GENESEE WATER & WASTE	WATER USAGE FIRE HYDR	\$4,315.00

\$647,138.13

PREVIOUS MONTH ENDING BALANCE	\$1,620,264.34
INTEREST INCOME	\$33.40
RECEIPTS	\$191,455.31
WATER FUND CHECKS	(\$647,138.13)
NSF BACK OFF	(\$186.38)
NSF IN TRANSIT	(\$120.00)
CC Water Payments	\$6,863.27

\$1,171,171.81

BANK CHECKING BALANCE	\$1,171,221.59
Checks in Transit	(\$49.78)

\$1,171,171.81

WATER FUND

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
FRANKENMUTH CU	2/14/2017	2/14/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2017	2/23/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2017	2/23/2018	1.10%	\$247,000.00
CHEMICAL FINANCIAL- Capit	1/22/2017	8/15/2018	1.35%	\$247,000.00
CHEMICAL FIN- Wells Fargo	8/8/2017	9/17/2018	1.45%	\$247,000.00
CHEMICAL FINANCIAL- Ame:	4/9/2017	11/18/2018	1.50%	\$247,000.00
5/3 BROKERAGE ACCT- Utaf	5/9/2017	11/18/2018	1.04%	\$250,000.00
CHEMICAL FINANCIAL-Dow	12/30/2015	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	1/22/2019	0.80%	\$247,000.00
CHEMICAL- Bank of Baroda (l	1/4/2018	1/11/2019	1.65%	\$250,000.00
CEMICAL- Synchrony Bank	1/4/2018	1/13/2019	2.10%	\$250,000.00
CD'S TOTAL			0.94%	\$2,726,000.00

WATER FUND GRAND TOTAL

\$3,897,171.81

TAX ACCOUNT FUND FOR JANUARY 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6345	1/2/2018	CORELOGIC	\$ 5,265.28
6346	1/2/2018	LETERTA	\$ 1,735.00
6347	1/2/2018	PAUL LAZAR	\$ 1,470.33
6348	1/4/2018	BARUCH SLS, INC	\$ 35,196.61
6349	1/9/2018	BISHOP AIRPORT	\$ 58,554.67
6350	1/9/2018	CLIO SCHOOL DISTRICT	\$ 1,415.87
6351	1/9/2018	FLUSHING COMM SCHOOL	\$ 7,015.01
6352	1/9/2018	FLUSHING TOWNSHIP -GF	\$ 706,506.94
6353	1/9/2018	FLUSHING TOWNSHIP -WATER	\$ 31,453.41
6354	1/9/2018	GENESEE CTY TREASURER	\$ 530,528.20
6355	1/9/2018	GENESEE INTERMEDIATE SCHOOLS	\$ 31,919.18
6356	1/9/2018	MASS TRANSPORTATION AUTHORITY	\$ 148,002.13
6357	1/9/2018	MONTROSE SCHOOL DISTRICT	\$ 55,500.91
6358	1/9/2018	MOTT COLLEGE	\$ 339,452.17
6359	1/9/2018	NEW LOTHROP AREA PUBLIC SCHOOLS	\$ 695.68
6360	1/9/2018	DORT FEDERAL CREDIT UNION	\$ 1,857.88
6361	1/23/2018	BISHOP AIRPORT	\$ 5,948.64
6362	1/23/2018	FLUSHING COMM SCHOOL	\$ 1,697.72
6363	1/23/2018	FLUSHING TOWNSHIP- GF	\$ 70,769.56
6364	1/23/2018	FLUSHING TOWNSHIP- WATER	\$ 2,856.40
6365	1/23/2018	GENESEE CTY TREASURER	\$ 57,087.77
6366	1/23/2018	GENESEE INTERMEDIATE SCHOOLS	\$ 5,599.03
6367	1/23/2018	MASS TRANSPORTATION AUTHORITY	\$ 15,035.72
6368	1/23/2018	MONTROSE SCHOOL DISTRICT	\$ 7,867.36
6369	1/23/2018	MOTT COLLEGE	\$ 34,485.52

\$ 2,157,916.99

PREVIOUS MONTH ENDING BALANCE	\$ 1,777,952.09
CREDIT CARD PAYMENTS RECEIVED	\$2,842.77
RECEIPTS	\$467,240.48
REGISTER CHECKS:	(\$2,157,916.99)
	\$ 90,118.35

BANK CHECKING BALANCE	\$124,603.87
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	(\$34,485.52)
DEPT ERROR	

ADMIN APPROVALS FOR
THIS REPORT: NONE

TAX CHK GRAND TOTAL 90,118.35