

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR FEBRUARY 2018

GENERAL ACCOUNT FUND FOR FEBRUARY 2018

PREVIOUS MONTH ENDING BALANCE	\$1,749,810.84
INTEREST INCOME	\$40.80
GENERAL FUND CHECKS	(\$193,647.20)
PAYROLL CHECKS	(\$46,984.70)
RECEIPTS	\$192,946.29
STATE SHARED REVENUE	\$150,290.00
EFTPS- IRS	(\$14,594.32)
LORD ABBETT	(\$2,818.80)
MERS MANDATORY % / EE CONTRIBUTION	(\$19,495.32)
MERS DC	(\$258.54)
HEALTH CARE SAVINGS	(\$150.00)
VOID CK #335734	\$50.00
AFLAC	(\$1,286.51)
HARTFORD INSURANCE - EFT	(\$524.88)
	\$1,813,377.66

BANK CHECKING BALANCE	\$1,821,453.72
CHECKS IN TRANSIT	(\$8,076.06)
BANK ENCODE ERROR	
	\$1,813,377.66

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	\$2,813,377.66

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$688,083.42
207	POLICE FUND	\$604,335.39
226	TRASH FUND	\$520,382.13
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
	TOTAL	\$1,813,377.66

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	\$2,813,377.66

WATER ACCOUNT FUND FOR FEBRUARY 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3712	2/6/2018	GENESEE COUNTY DRAIN	OFFICE SUPPLIES	\$166,929.41
3713	2/14/2018	FLUSHING FIREFIGHTERS	CD	\$7,661.60
3714	2/14/2018	KENNETH OGLES	CD	\$336.40
3715	2/21/2018	CONSUMERS ENERGY	MONTHLY SEWER/WATER	\$305.22
3716	2/21/2018	GENESEE COUNTY DRAIN	UTILITIES	\$1,950.00
3717	2/21/2018	MID MICHIGAN	WATER USAGE FIRE HYDR	\$315.00

\$177,497.63

PREVIOUS MONTH ENDING BALANCE	\$1,171,171.81
INTEREST INCOME	\$26.66
RECEIPTS	\$197,285.26
WATER FUND CHECKS	(\$177,497.63)
NSF BACK OFF	(\$325.00)
NSF IN TRANSIT	
CC Water Payments	\$6,121.46

\$1,196,782.56

BANK CHECKING BALANCE	\$1,197,147.34
Checks in Transit	(\$364.78)

\$1,196,782.56

WATER FUND

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
FRANKENMUTH CU	2/14/2018	2/14/2019	2.06%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	2/23/2019	2.00%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	2/23/2019	2.00%	\$247,000.00
CHEMICAL FINANCIAL- Capital	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- Ameri	4/9/2017	11/18/2018	1.50%	\$247,000.00
5/3 BROKERAGE ACCT- Utah	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 (I	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			1.19%	\$2,726,000.00

WATER FUND GRAND TOTAL

\$3,922,782.56

TAX ACCOUNT FUND FOR FEBRUARY 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6370	2/6/2018	ELGA	\$ 981.64
6371	2/13/2018	BISHOP AIRPORT	\$ 11,553.62
6372	2/13/2018	CLIO SCHOOL DISTRICT	\$ 89.96
6373	2/13/2018	FLUSHING COMM SCHOOL	\$ 4,574.97
6374	2/13/2018	FLUSHING TOWNSHIP- GENERAL FUND	\$ 138,072.37
6375	2/13/2018	FLUSHING TOWNSHIP - WATER	\$ 4,621.76
6376	2/13/2018	GENESEE CTY TREASURER	\$ 114,864.53
6377	2/13/2018	GENESEE INTERMEDIATE SCHOOLS	\$ 8,516.10
6378	2/13/2018	MASS TRANSPORTATION AUTHORITY	\$ 29,202.78
6379	2/13/2018	MONTROSE SCHOOL DISTRICT	\$ 12,005.22
6380	2/13/2018	MOTT COLLEGE	\$ 66,978.73
6381	2/13/2018	NEW LOTHROP SCHOOL	\$ 650.50
6382	2/14/2018	DAVID BICKEL	\$ 404.58

\$ 392,516.76

PREVIOUS MONTH ENDING BALANCE	\$ 90,118.35
CREDIT CARD PAYMENTS RECEIVED	\$25,315.04
RECEIPTS	\$1,265,009.90
BANK ENCODE ERROR	\$0.53
REGISTER CHECKS:	(\$392,516.76)

\$ 987,927.06

BANK CHECKING BALANCE	\$751,108.11
DEPOSIT IN TRANSIT	\$237,223.53
CHECKS TRANSIT	(\$404.58)

ADMIN APPROVALS FOR
THIS REPORT: NONE

TAX CHK GRAND TOTAL 987,927.06