

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JUNE 2018

GENERAL ACCOUNT FUND FOR JUNE 2018

PREVIOUS MONTH ENDING BALANCE	\$859,687.05
INTEREST INCOME	\$10.13
GENERAL FUND CHECKS	(\$543,038.86)
EFTPS- IRS	(\$6,994.63)
VOID CK #337592	\$125.00
SOM - VESTS	\$666.16
	\$310,454.85

BANK CHECKING BALANCE	\$310,454.85
CHECKS IN TRANSIT	
DEPOSIT IN TRANSIT	
	\$310,454.85

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	\$1,310,454.85

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$309,788.89
207	POLICE FUND	\$666.16
226	TRASH FUND	
212	DRUG ENF FUND	\$0.00
274	CDBG	(\$0.20)
	TOTAL	\$310,454.85

PURCHASE DATE:

5/8/2017	CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
5/8/2017	CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
12/18/2017	CHEMICAL CD- AMEX 3/19/19 1.7%	\$250,000.00
12/18/2017	CHEMICAL CD- DISCOVER 6/20/19 1.85%	\$250,000.00
	GF CHK/SAV GRAND TOTAL	\$1,310,454.85

WATER ACCOUNT FUND FOR JUNE 2018

PREVIOUS MONTH ENDING BALANCE	\$374,733.28
INTEREST INCOME	\$1.84
WATER FUND CHECKS	(\$374,733.28)
	\$1.84

BANK CHECKING BALANCE	\$1.84
	\$1.84

CHEMICAL BANK :**GENERAL FUND FOR JUNE 2018**

PREVIOUS MONTH ENDING BALANCE	\$ 989,964.68
INTEREST	\$949.11
GF REGISTER CHECKS:	(\$48,830.59)
PAYROLL CHECKS	(\$46,453.84)
BLDG RECEIPTS:	\$18,282.82
RECEIPTS	\$147,295.27
X-FER CHASE:	\$543,038.86
EFTPS- IRS	(\$6,855.52)
JOHN HANCOCK	(\$2,933.36)
MERS MANDATORY % / EE CONTRIBUTION	(\$21,484.28)
MERS DC	(\$332.80)
HEALTH CARE SAVINGS	(\$150.00)
AFLAC	(\$522.96)
ACH BILLS PAID:	(\$69,926.95)
	\$ 1,502,040.44

BANK CHECKING BALANCE	\$1,510,709.92
ACH IN TRANSIT	(\$1,348.41)
CHECKS TRANSIT	(\$7,321.07)
	\$1,502,040.44

WATER FUND FOR JUNE 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3000	6/6/2018	Consumers Energy	Utilities	\$339.87
3001	6/6/2018	Genesee County Drain Comm	Miss Digg	\$1,950.00
3002	6/18/2018	Genesee County Drain Comm	Monthly S/W	\$167,014.35
				<u>\$169,304.22</u>

PREVIOUS MONTH ENDING BALANCE	\$ 900,362.48
INTEREST	\$887.02
RECEIPTS	\$169,295.42
CREDIT CARD PAYMENTS RECEIVED	\$7,505.83
X-FER CHASE:	\$374,733.28
NSF CK + FEE:	(\$150.00)
REGISTER CHECKS	(\$169,304.22)
ACH BILLS PAID:	(\$343.39)
	\$ 1,282,986.42

BANK CHECKING BALANCE	\$1,282,986.42
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	
	\$1,282,986.42

WATER FUND

INVESTMENT SCHEDULE

PURCHASE

RENEWAL

	<u>DATE</u>	<u>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 One	1/22/2017	8/15/2018	1.35%	\$247,000.00
CHEMICAL FIN- Wells Fargo (REST)	8/8/2017	9/17/2018	1.45%	\$247,000.00
CHEMICAL FINANCIAL- Amex	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 Jones	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 (REST)	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

TAX ACCOUNT FUND FOR June 2018

PREVIOUS MONTH ENDING BALANCE	\$	100.08
CREDIT CARD PAYMENTS RECEIVED		
RECEIPTS		\$201.06
INTEREST		\$0.11
REGISTER CHECKS:		(\$201.06)
	\$	100.19
 BANK CHECKING BALANCE		 \$100.19
DEPOSIT IN TRANSIT		
CHECKS TRANSIT		
		<hr/> \$100.19