

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR SEPT 2018

GENERAL FUND FOR SEPT 2018

CHECKS IN TRANSIT:

TOTAL	2,282.54	PREVIOUS BALANCE	\$ 17,03,614.29
		INTEREST	\$894.61
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$17,736.60)
ADS +	32.00	PAYROLL CHECKS	(\$52,386.46)
MATTIS	63.00	BLDG RECEIPTS:	\$12,171.08
TRI CITY	90.00	RECEIPTS	\$78,211.87
SUSKI	1,500.00	SOM- SSR	
PLANTE	4,600.00	EFTPS- IRS	(\$15,816.76)
THOMAS	1,113.10	JOHN HANCOCK	(\$3,172.56)
FCS	233.93	MERS MANDATORY %	(\$14,901.84)
		MERS DC	(\$614.90)
	<u>7,632.03</u>	TRANSIT ERROR	(\$304.87)
		HEALTH CARE SAVINGS	(\$300.00)
DEPOSITS IN TRANSIT:		AFLAC	(\$522.96)
BLDG	1,735.19	ACH BILLS PAID:	(\$86,891.84)
	<u>150.00</u>		
	1,885.19		\$ 16,02,243.06

BANK CHECKING BALANCE

BANK CHECKING BALANCE	\$16,10,272.44
DEPOSIT IN TRANSIT	\$1,885.19
ACH IN TRANSIT	(\$7,632.03)
CHECKS TRANSIT	(\$2,282.54)
	\$16,02,243.06

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$8,21,811.15
207	POLICE FUND	\$3,97,778.19
226	TRASH FUND	\$3,81,438.49
212	DRUG ENF FUND	\$2,602.92
274	CDBG	(\$0.20)
		<u>\$16,03,630.55</u>

ACH WATER ERROR + MER%

	(\$1,387.49)
TOTAL	\$16,02,243.06

PURCHASE DATE:

08-05-2017	CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$2,50,000.00
08-05-2017	CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$2,50,000.00
18-12-2017	CHEMICAL CD- AMEX 3/19/19 1.7%	\$2,50,000.00
18-12-2017	CHEMICAL CD- DISCOVER 6/20/19 1.85%	\$2,50,000.00

GF CHK/SAV GRAND TOTAL

\$10,00,000.00

WATER FUND FOR SEPT 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3010	11-09-2018	Genesee Cty	Mthly Billing	\$1,94,958.30
3011	11-09-2018	Genesee Cty Water/Waste	Qtrly Maint	\$1,950.00
3012	11-09-2018	Genesee Cty Water/Waste	Maintenance	\$300.00
3013	11-09-2018	Michigan Labor	Law Poster	\$79.50
3014	27-09-2018	City of Flushing	Overpay	\$221.50
				\$1,97,509.30

PREVIOUS MONTH ENDING BALANCE	\$ 13,35,231.90
INTEREST	\$985.78
RECEIPTS	\$2,87,800.00
CREDIT CARD PAYMENTS RECEIVED	\$10,508.35
NSF CK + FEE:	(\$118.53)
REGISTER CHECKS	(\$1,97,509.30)
ACH BILLS PAID:	(\$1,638.74)
	\$ 14,35,259.46

BANK CHECKING BALANCE	\$14,36,566.96
DEPOSIT IN TRANSIT	\$90.00
CHECKS TRANSIT	(\$1,387.50)
	\$14,35,269.46

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
FRANKENMUTH CU	14-02-2018	14-02-2019	2.06%	\$2,47,000.00
FINANCIAL PLUS CU	23-02-2018	23-02-2019	2.00%	\$2,47,000.00
FINANCIAL PLUS CU	23-02-2018	23-02-2019	2.00%	\$2,47,000.00
Fifth Third Securities Wells	30-08-2018	15-10-2019	2.45%	\$2,50,000.00
CHEMICAL FIN- Wells Fargo (REST)	17-09-2018	28-10-2019	2.55%	\$2,47,000.00
CHEMICAL FINANCIAL- Amex	09-04-2017	18-11-2018	1.50%	\$2,47,000.00
5/3 BROKERAGE ACCT- Utah	09-05-2017	18-11-2018	1.04%	\$2,50,000.00
CHEMICAL FINANCIAL-Dow Jones	30-12-2015	31-12-2018	0.90%	\$2,47,000.00
HANTZ BANK (RESTRICTED)	22-01-2017	22-01-2019	0.80%	\$2,47,000.00
CHEMICAL- Bank of Baroda (REST)	04-01-2018	11-01-2019	1.65%	\$2,50,000.00
CEMICAL- Synchrony Bank	04-01-2018	13-01-2019	2.10%	\$2,50,000.00
CD'S TOTAL			1.39%	\$27,29,000.00

TAX ACCOUNT FUND FOR SEPT 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6513	05-09-2018	City of Flushing	\$81.18
6514	05-09-2018	Flushing Comm Schools	\$5,93,040.24
6515	05-09-2018	Flushing Township- General	\$23,641.12
6516	05-09-2018	Flushing Township- Water	\$59,303.42
6517	05-09-2018	Genesee Cty Treasurer	\$13,53,485.14
6518	05-09-2018	Genesee Intermediate School	\$4,18,441.64
6519	12-09-2018	Jamal Abuaita	\$10.00
6520	12-09-2018	Kenneth Jurica	\$169.28
6521	12-09-2018	Letra	\$2,447.40
6522	19-09-2018	Brent Zook	\$1,431.13
6523	19-09-2018	Future Holdings LLC	\$211.34
6524	19-09-2018	Ultra Dex	\$465.93
6525	24-09-2018	City of Flushing	\$568.28
6526	24-09-2018	Flushing Comm Schools	\$7,70,078.35
6527	24-09-2018	Flushing Township- General	\$23,662.69
6528	24-09-2018	Flushing Township- Water	\$25,030.53
6529	24-09-2018	Genesee Cty Land Bank	\$664.64
6530	24-09-2018	Genesee Cty Treasurer	\$12,18,765.58
6531	24-09-2018	Genesee Intermediate School	\$3,77,581.22
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			\$48,69,079.11

PREVIOUS MONTH ENDING BALANCE	\$ 24,50,012.33
CREDIT CARD PAYMENTS RECEIVED	\$35,830.26
RECEIPTS	\$24,30,357.14
INTEREST	\$1,832.81
Bank Error	(1.00)
REGISTER CHECKS:	(\$48,69,079.11)
	\$ 48,952.43

BANK CHECKING BALANCE	\$16,47,405.00
DEPOSIT IN TRANSIT	(\$15,98,452.57)
CHECKS TRANSIT	
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	\$48,952.43