

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR DEC 2020

GENERAL FUND FOR DEC 2020

CHECKS IN TRANSIT:

TOTAL	-20,743.10	PREVIOUS BALANCE	\$ 2,002,726.30
		INTEREST	(\$279.24)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$25,836.70)
FORD	42.65	PAYROLL CHECKS	(\$57,274.03)
FLUSH LAWN	26.98	BLDG RECEIPTS:	\$11,978.65
PLS	1,063.40	RECEIPTS	\$16,297.25
F-SCHOOL	1,027.21	SOM- SSR	\$185,072.00
MATTIS	53.00	EFTPS- IRS	(\$17,620.14)
NYE	354.50	JOHN HANCOCK	(\$3,430.88)
BLUMFIELD	549.90	MERS MANDATORY %	(\$17,967.92)
ROWE	467.50		
	\$ 3,585.14	MERS DC	(\$1,645.84)

DEPOSITS IN TRANSIT:

BLDG	1,082.00	AFLAC	(\$378.00)
	1,082.00	ACH BILLS PAID:	(\$72,971.29)
			\$ 2,017,993.30
		BANK CHECKING BALANCE	\$2,041,239.54
		ACH IN TRANSIT	(\$3,585.14)
		DEPOSIT IN TRANSIT	\$1,082.00

CHECKS TRANSIT

(\$20,743.10)

\$2,017,993.30

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$800,727.07
207	POLICE FUND	\$505,251.16
223	BUILDING/ORD FUND	\$50,807.17
226	TRASH FUND	\$338,294.23
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
401	BOND	\$319,814.46
	TOTAL	\$2,017,993.30

PURCHASE DATE:

4/11/2019	ELGA CU	7/11/2021	3.10%	\$250,000.00
10/22/2020	LAKE MI CU	12/22/2021	1.00%	\$250,000.00
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

GF CHK/SAV GRAND TOTAL	2.36%	\$1,000,000.00
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WATER FUND FOR DEC 2020

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3073	11/9/2020	GENESEE CTY DRAIN	SEWER/WATER	\$179,245.70

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13745	12/9/2020	GCDC	FIRE HYDRANTS	4,315.00
13746	12/9/2020	CGDC	MAINTENANCE	2,887.28
				7,202.28

PREVIOUS MONTH ENDING BALANCE	\$ 1,737,327.15
INTEREST	\$16.00
RECEIPTS	\$464,475.92

CREDIT CARD PAYMENTS RECEIVED	\$23,958.42
NSF	(\$299.03)
REGISTER CHECKS	(\$179,245.70)
ACH BILLS PAID:	(\$7,202.28)

\$ 2,039,030.48

BANK CHECKING BALANCE	\$2,039,030.48
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CHECKS TRANSIT

<u>WATER FUND</u>	\$2,039,030.48
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<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
MSU	12/3/2020	12/3/2021	0.60%	\$250,000.00
CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%	\$250,000.00
ELGA	10/3/2019	1/3/2021	2.55%	\$250,000.00
WELLS FARGO- Natl Bk Natl Assn	1/29/2020	3/1/2021	1.75%	\$250,000.00
DORT FEDERAL	4/1/2019	5/1/2021	4.00%	\$250,000.00
FRANKENMUTH CU	11/16/2020	10/16/2021	0.75%	\$250,000.00
BIRMINGHAM BLOOMFIELD CU	11/17/2020	11/17/2021	0.65%	\$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
CD'S TOTAL			1.41%	\$2,500,000.00

TAX ACCOUNT FUND FOR DEC 2020

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
12/02/2020	6799	FLUSHING COMMUNITY SCHOOLS	6,169.62
12/02/2020	6800	FLUSHING TOWNSHIP - GENERAL FUND	232.20
12/02/2020	6801	FLUSHING TOWNSHIP- WATER	1,324.61
12/02/2020	6802	GENESEE CTY TREASURER	13,668.98
12/02/2020	6803	GENESEE INTERMEDIATE SCHOOL	4,084.05
12/07/2020	6804	AMROCK LLC	125.14
12/07/2020	6805	HALLMARK TITLE LLC	69.70
12/07/2020	6806	ORANGE COAST LENDER SERVICES	87.37
12/09/2020	6807	LAMONT DAVIS	769.74
12/23/2020	6808	CORELOGIC CENTRALIZED REFUNDS	8,914.58
12/23/2020	6809	HALLMARK TITLE LLC	98.15
12/23/2020	6810	JOHN SEVERANCE	450.00
12/23/2020	6811	ROSEMARY BAKER	13.71
12/23/2020	6812	BISHOP INTER AIRPORT AUTHORITY	57,684.78
12/23/2020	6813	CLIO SCHOOL DISTRICT	1,156.18
12/23/2020	6814	FLUSHING COMMUNITY SCHOOLS	2,896.00
12/23/2020	6815	FLUSHING TOWNSHIP - GENERAL FUND	695,255.11
12/23/2020	6816	FLUSHING TOWNSHIP- WATER	32,464.03
12/23/2020	6817	GENESEE CTY TREASURER	640,126.47
12/23/2020	6818	GENESEE INTERMEDIATE SCHOOL	32,468.78
12/23/2020	6819	MASS TRANSPORTATION AUTHORITY	147,076.39
12/23/2020	6820	MONTROSE SCHOOL DISTRICT	64,930.62
12/23/2020	6821	MOTT COLLEGE	331,433.89
12/23/2020	6822	NEW LOTHROP AREA PUBLIC SCHOOLS	977.83
12/23/2020	6823	CAROL SAULS	1,264.35
12/23/2020	6824	DARRYL HOLMES	2,303.85
12/23/2020	6825	DAVID MEYERS	1,901.07
12/23/2020	6826	JOHN JORDAN	2,624.27
12/23/2020	6827	JOSEPH SPANO	1,158.29
12/23/2020	6828	MICHAEL GRANDAS	2,464.83

\$2,054,194.59

PREVIOUS MONTH ENDING BALANCE	\$ 25,354.40
CREDIT CARD PAYMENTS RECEIVED	\$9,279.70
RECEIPTS	\$2,374,991.84
INTEREST	\$9.28

NSF	(2,961.47)
CHECKS	(\$2,054,194.59)
	\$ 352,479.16
BANK CHECKING BALANCE	\$2,069,457.81
DEPOSIT IN ERROR	
CHECKS TRANSIT	(\$1,716,978.65)
	\$352,479.16