

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APR 2019

GENERAL FUND FOR APR 2019

CHECKS IN TRANSIT:

TOTAL	2,969.80	PREVIOUS BALANCE	\$ 2,312,082.36
		INTEREST	\$1,163.20
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$256,895.30)
MATTIS	44.00	PAYROLL CHECKS	(\$53,390.67)
PRO TECH	639.46	BLDG RECEIPTS:	\$11,349.75
FLUSH SCH	1,590.03	RECEIPTS	\$24,778.71
WINDER	409.40	SOM- SSR	\$146,761.00
TRI CITY	428.13	EFTPS- IRS	(\$14,965.41)
ROWE	944.00	JOHN HANCOCK	(\$3,362.64)
GOYETTE	6,250.00	MERS MANDATORY %	(\$15,266.49)
		MERS DC	(\$996.96)
	<u>10,305.02</u>	HEALTH CARE SAVINGS	(\$485.77)

DEPOSITS IN TRANSIT:

BLDG	4,602.84	ACH BILLS PAID:	(\$116,488.05)
			\$ 2,033,760.77
	<u>4,602.84</u>		

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$2,032,458.19
ACH IN TRANSIT	\$4,631.85
CHECKS TRANSIT	(\$3,144.27)
	(\$185.00)
	\$2,033,760.77

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$615,451.41
207	POLICE FUND	\$845,173.07
223	BUILDING/ORD FUND	\$8,399.80
226	TRASH FUND	\$563,578.07
212	DRUG ENF FUND	\$2,646.92
274	CDBG	(\$1,488.50)
	TOTAL	\$2,033,760.77

PURCHASE DATE:

3/19/2019	CHEMICAL-AMEX	3/19/2020	2.45%	\$250,000.00
12/18/2017	CHEMICAL-DISCOVER	6/20/2019	1.85%	\$250,000.00
11/19/2018	CHEMICAL-MORGAN STANLEY	11/22/2019	2.65%	\$250,000.00
11/19/2018	CHEMICAL-COMPASS BANK	11/29/2019	2.70%	\$250,000.00
11/20/2018	DORT FEDERAL CU	6/20/2020	2.75%	\$250,000.00
4/11/2019	ELGA CU	7/11/2021	3.10%	\$250,000.00

WATER FUND FOR APR 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3029	4/1/2019	DORT FED CU	CD	\$250,000.00
3030	4/8/2019	CITY OF FLUSHING	WATER BILL	\$238.65
3031	4/8/2019	GENESEE CTY DRAIN	MONTHLY S/W	\$169,904.43
3032	4/8/2019	GENESEE CTY WATER	SERVICE	\$2,689.11
				\$422,832.19

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11440	3/31/2019	MID MICHIGAN	QTRLY MAINT	675.00
11483	3/31/2019	CONSUMER	UTILITIES	344.03
11415	4/1/2019	GENERAL FUND	ANNUAL POSTAGE	225.88
11453	4/4/2019	GENERAL FUND	ANNUAL PHONE	810.00
				2,054.91

PREVIOUS MONTH ENDING BALANCE	\$ 1,191,521.96
INTEREST	\$686.12
RECEIPTS	\$186,645.96
CREDIT CARD PAYMENTS RECEIVED	\$13,671.99
NSF CK	(\$220.93)
REGISTER CHECKS	(\$422,832.19)
ACH BILLS PAID:	(\$2,054.91)
	\$ 967,418.00

BANK CHECKING BALANCE	\$967,437.61
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	(\$19.61)

WATER FUND

\$967,418.00

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
CHEMICAL BANK	12/31/2018	9/30/2019	2.50%	\$250,000.00
Fifth Third Securities	8/30/2018	10/15/2019	2.45%	\$250,000.00
CHEMICAL FIN- Wells Fargo (REST)	9/17/2018	10/28/2019	2.55%	\$247,000.00
CEMICAL- Synchrony Wells	1/4/2018	1/13/2020	2.10%	\$250,000.00
HANTZ BANK	2/5/2019	2/5/2020	2.50%	\$250,000.00
CHEMICAL FINANCIAL- Morgan Stanley Privat	11/19/2018	5/26/2020	2.85%	\$250,000.00
CHEMICAL FINANCIAL-United Bankers	11/28/2018	5/19/2020	2.85%	\$250,000.00
FRANKENMUTH CU	2/14/2019	11/14/2020	3.00%	\$250,000.00
CHEMICAL FINANCIAL- Ally Bank	11/28/2018	12/7/2020	3.05%	\$250,000.00
FINANCIAL PLUS CU	2/23/2019	6/25/2020	2.70%	\$250,000.00
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CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%	\$250,000.00
DORT FEDERAL	4/1/2019	5/1/2021	4.00%	\$250,000.00

TAX ACCOUNT FUND FOR APR 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
			\$0.00
			\$0.00
		PREVIOUS MONTH ENDING BALANCE	\$ 1,307.36
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	\$1,166.61
		INTEREST	\$0.67
		NSF FEE	
		ACH X-FER due to GF	(\$730.41)
			\$ 1,744.23
		BANK CHECKING BALANCE	\$1,744.23
		DEPOSIT IN TRANSIT	
		CHECKS TRANSIT	
			\$1,744.23