

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2019

GENERAL FUND FOR MAY 2019

CHECKS IN TRANSIT:

TOTAL	-16,390.63	PREVIOUS BALANCE	\$ 2,033,760.77
		INTEREST	\$1,148.75
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$19,183.76)
MATTIS	75.00	PAYROLL CHECKS	(\$77,599.11)
FLUSH SCH	1,849.52	BLDG RECEIPTS:	\$10,763.82
		RECEIPTS	\$75,638.37
		SOM- SSR	
		EFTPS- IRS	(\$22,055.39)
		JOHN HANCOCK	(\$4,685.08)
		MERS MANDATORY %	(\$15,494.13)
		X-FER FROM WATER- COMPUTER	\$967.49
		MERS DC	(\$1,509.12)
	<u>1,924.52</u>	SOM - POLICE EDUCATION	\$633.20
		HEALTH CARE SAVINGS	(\$500.51)
DEPOSITS IN TRANSIT:		AFLAC	(\$522.96)
BLDG	2,872.87	ACH BILLS PAID:	(\$82,581.97)
			\$ 1,898,780.37
	<u>2,872.87</u>		

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$1,914,222.65
ACH IN TRANSIT	\$2,872.87
CHECKS TRANSIT	(\$1,924.52)
	(\$16,390.63)
	\$1,898,780.37

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$579,204.48
207	POLICE FUND	\$780,754.63
223	BUILDING/ORD FUND	\$6,275.79
226	TRASH FUND	\$528,226.55
212	DRUG ENF FUND	\$4,318.92
274	CDBG	\$0.00
	TOTAL	\$1,898,780.37

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 MAY 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3033	5/28/2019	GENESEE CTY DRAIN	MONTHLY S/W	\$139,390.09

 \$139,390.09

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11589	5/7/2019	MID MICHIGAN	QTRLY MAINT	225.00
11666	5/17/2019	CONSUMER	UTILITIES	374.95
11627	5/20/2019	GENESEE CTY DRAIN	MISS DIG	1,950.00
11630	5/21/2019	GENERAL FUND	COMPUTER	967.49

 3,517.44

PREVIOUS MONTH ENDING BALANCE	\$	967,418.00
INTEREST		\$759.93
RECEIPTS		\$138,095.25
CREDIT CARD PAYMENTS RECEIVED		\$9,054.02
NSF CK		(\$123.16)
REGISTER CHECKS		(\$139,390.09)
ACH BILLS PAID:		(\$3,517.44)
	\$	972,296.51

BANK CHECKING BALANCE	\$	1,113,716.21
DEPOSIT IN TRANSIT/ERROR BLDG		(\$2,010.00)
CHECKS TRANSIT		(\$139,409.70)

WATER FUND

972,296.51

INVESTMENT SCHEDULE**PURCHASE RENEWAL**

	<u>DATE</u>	<u>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 MAY 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6621	5/30/2019	BISHOP	\$15.26
6622	5/30/2019	FLUSHING COMMUNITY SCH	\$190.37
6623	5/30/2019	FLUSHING TWP	\$220.89
6624	5/30/2019	GENESEE CTY TREASURER	\$910.21
6625	5/30/2019	GENESEE INTERMEDIATE SCH	\$79.28
6626	5/30/2019	MTA	\$38.71
6627	5/30/2019	MOTT	\$88.84
			\$1,543.56
PREVIOUS MONTH ENDING BALANCE			\$ 1,744.23
CREDIT CARD PAYMENTS RECEIVED			
RECEIPTS			\$0.00
INTEREST			\$1.26
NSF FEE			
ACH X-FER due to GF			(\$1,543.56)
			\$ 201.93
BANK CHECKING BALANCE			\$1,745.49
DEPOSIT IN TRANSIT			
CHECKS TRANSIT			(\$1,543.56)
			\$201.93