

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR AUG 2020

GENERAL FUND FOR AUG 2020

CHECKS IN TRANSIT:

TOTAL	-400.00	PREVIOUS BALANCE	\$ 2,351,429.30
		INTEREST	(\$240.26)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$290,218.13)
BLUMFIELD	3,698.99	PAYROLL CHECKS	(\$53,245.23)
CARTEIDGE	35.99	BLDG RECEIPTS:	\$14,127.02
FLUSH LAWN	25.71	RECEIPTS	\$58,618.05
MUNI WEB	220.00	SOM- SSR	\$134,477.00
MATTIS	83.00	EFTPS- IRS	(\$16,088.14)
FLUSH SCHOOL	1,202.03	JOHN HANCOCK	(\$3,430.88)
BCN	10,789.41	MERS MANDATORY %	(\$17,269.58)
DELHANTY	15.95	SOM PA 48	\$9,746.00
		MERS DC	(\$1,489.28)
	\$ 16,071.08	SOM- ELECTION/LLC	\$15,296.26
		HEALTH CARE SAVINGS	(\$668.80)
DEPOSITS IN TRANSIT:		AFLAC	(\$522.96)
BLDG	3,838.02	ACH BILLS PAID:	(\$85,492.05)
			\$ 2,115,028.32

3,838.02

BANK CHECKING BALANCE

ACH IN TRANSIT			\$2,127,661.38
DEPOSIT IN TRANSIT			(\$16,071.08)
ACH IN TRANSIT			\$3,838.02
CHECKS TRANSIT			(\$400.00)
			\$2,115,028.32

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$764,810.90
207	POLICE FUND	\$807,955.66
223	BUILDING/ORD FUND	\$38,904.32
226	TRASH FUND	\$500,258.23
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00

TOTAL **\$2,115,028.32**

PURCHASE DATE:

4/11/2019	ELGA CU	7/11/2021	3.10%	\$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		2.81%	\$750,000.00

WATER FUND FOR AUG 2020

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3060	8/13/2020	GENESEE CTY DRAIN	MTHLY BILLING	\$212,459.10
				\$212,459.10

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13313	8/3/2020	GCDC	MAINTENANCE	2,878.46

2,878.46

PREVIOUS MONTH ENDING BALANCE	\$ 2,036,809.49
INTEREST	\$35.24
RECEIPTS	\$201,471.21

CREDIT CARD PAYMENTS RECEIVED	\$19,828.55
CC IN TRANSIT	\$657.33
REGISTER CHECKS	(\$212,459.10)
ACH BILLS PAID:	(\$2,878.46)

\$ 2,043,464.26

BANK CHECKING BALANCE	\$2,039,784.88
ACH IN ERROR	\$3,698.99
CHECKS TRANSIT	(\$19.61)

\$2,043,464.26

WATER FUND

INVESTMENT SCHEDULE

PURCHASE RENEWAL
DATE DATE

WELLS FARGO- Natl Bk West Las	1/29/2020	10/29/2020	1.70%	\$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	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
MSU	12/3/2019	12/3/2020	1.94%	\$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

CD'S TOTAL			2.24%	\$2,500,000.00
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TAX ACCOUNT FUND FOR AUG 2020

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
8/6/20	6756	FLUSHING SCHOOLS	71,623.96
8/6/20	6757	FLUSING TWP - GF	2613.58
8/6/20	6758	FLUSHING TWP - WATER	372.84
8/6/20	6759	GENESEE CTY TREASURER	147275.48
8/6/20	6760	GISD	42568.2
8/13/20	6761	CAPITAL TITLE	2163.32
8/31/20	6762	FLUSHING SCHOOLS	219118.39
8/31/20	6763	FLUSING TWP - GF	7463.28
8/31/20	6764	FLUSHING TWP - WATER	8138.99
8/31/20	6765	GENESEE CTY LAND BANK	100.31
8/31/20	6766	GENESEE CTY TREASURER	403367.87
8/31/20	6767	GISD	123948.84
8/31/20	6768	MICHIG DEPT OF TREASURY	64.05
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			\$1,028,819.11

PREVIOUS MONTH ENDING BALANCE	\$ 264,900.36
CREDIT CARD PAYMENTS RECEIVED	\$4,000.61
RECEIPTS	\$760,399.67
INTEREST	\$3.64
DEP ERROR	(1.00)
CHECKS	(\$1,028,819.11)
	\$ 484.17

BANK CHECKING BALANCE	\$756,710.23
DEPOSIT IN ERROR	
CHECKS TRANSIT	(\$756,226.06)
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	\$484.17