

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAR 2021

GENERAL FUND FOR MAR 2021

CHECKS IN TRANSIT:

TOTAL	-5,753.24	PREVIOUS BALANCE		\$ 3,009,566.24
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		INTEREST		(\$278.29)
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ACH IN TRANSIT:

MATTIS	88.00	GF REGISTER CHECKS:		(\$117,362.07)
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MATTIS	196.04	PAYROLL CHECKS		(\$56,940.52)
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BLUMFIELD	225.00	BLDG RECEIPTS:		\$9,942.80
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LAFONTAIN	41.08	RECEIPTS		\$394,307.71
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BLUMFIELD	354.99	SOM- SSR		(\$17,628.35)
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VILLAGE LOCK	175.00	EFTPS- IRS		(\$4,685.92)
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ROWE	440.00	JOHN HANCOCK		(\$17,480.12)
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BLUMFIELD	250.00	MERS MANDATORY %		(\$17,480.12)
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		VOID CK		\$80.00
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		MERS DC		(\$1,655.20)
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	\$ 1,770.11	SOM - POLICE COVID SUPPLIES		\$2,373.64
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		HEALTH CARE SAVINGS		(\$679.53)
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DEPOSITS IN TRANSIT:

BLDG	2,712.20	AFLAC		(\$378.00)
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	9,452.47	ACH BILLS PAID:		(\$84,950.55)
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	12,164.67			\$ 3,114,231.84
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		BANK CHECKING BALANCE		\$3,109,590.52
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		ACH IN TRANSIT		(\$1,770.11)
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		DEPOSIT IN TRANSIT		\$12,164.67
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		CHECKS TRANSIT		(\$5,753.24)
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				\$3,114,231.84
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CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$863,271.94
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207	POLICE FUND	\$1,212,198.31
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223	BUILDING/ORD FUND	\$64,979.13
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226	TRASH FUND	\$702,222.79
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212	DRUG ENF FUND	\$3,099.21
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274	CDBG	(\$51,354.00)
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401	BOND	\$319,814.46
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		TOTAL		\$3,114,231.84
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PURCHASE DATE:

4/11/2019	ELGA CU	7/11/2021	3.10%	\$250,000.00
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10/22/2020	LAKE MI CU	12/22/2021	1.00%	\$250,000.00
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12/10/2019	SECURITY CU	5/11/2022	2.78%	\$250,000.00
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12/13/2019	WILDFIRE	2/13/2022	2.56%	\$250,000.00
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WATER FUND FOR MAR 2021

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3080	3/9/2021	GENESEE COUNTY DRAIN	MTHLY BILLING	\$149,513.78

				\$149,513.78
<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14007	3/1/2021	GCDC	MAINTENANCE	2,920.62
				2,920.62

PREVIOUS MONTH ENDING BALANCE	\$ 2,351,022.84
INTEREST	\$21.86
RECEIPTS	\$433,584.95
ANALYSIS CHG/REFUND	\$2.00
CREDIT CARD PAYMENTS RECEIVED	\$20,252.75
NSF/FEE	(\$130.00)
REGISTER CHECKS	(\$149,513.78)
ACH BILLS PAID:	(\$2,920.62)
	\$ 2,652,320.00

BANK CHECKING BALANCE **\$2,652,320.00**

CHECKS TRANSIT

WATER FUND **\$2,652,320.00**

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
MSU	12/3/2020	12/3/2021	0.60%	\$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
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00
CD'S TOTAL			1.06%	\$2,000,000.00

TAX ACCOUNT FUND FOR MAR 2021

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
03/09/2021	6869	CATHERINE THOMAS	200.00
03/09/2021	6870	EPIC TITLE SERVICES LLC	10.00
03/15/2021	6871	BISHOP INTER AIRPORT AUTHORITY	30,247.23
03/15/2021	6872	CLIO SCHOOL DISTRICT	3,464.54
03/15/2021	6873	FLUSHING COMMUNITY SCHOOLS	13,030.71
03/15/2021	6874	FLUSHING TOWNSHIP - GENERAL FUND	356,414.46
03/15/2021	6875	FLUSHING TOWNSHIP- WATER	7,027.15
03/15/2021	6876	GENESEE CTY LAND BANK	385.26
03/15/2021	6877	GENESEE CTY TREASURER	365,191.58
03/15/2021	6878	GENESEE INTERMEDIATE SCHOOL	28,964.62
03/15/2021	6879	MASS TRANSPORTATION AUTHORITY	77,119.39
03/15/2021	6880	MONTROSE SCHOOL DISTRICT	58,710.00
03/15/2021	6881	MOTT COLLEGE	173,786.80
			1,114,551.74

PREVIOUS MONTH ENDING BALANCE	\$ 760,073.56
CREDIT CARD PAYMENTS RECEIVED	\$36,562.20
RECEIPTS	\$319,214.32
INTEREST	\$7.62
BANK ADJ FOR FEES	(\$109.00)
NSF FEE/CHARGE	30.00
CHECKS	(\$1,114,551.74)
	\$ 1,226.96
BANK CHECKING BALANCE	\$359,636.83
DEPOSIT IN TRANSIT	\$7,599.75