

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JUNE 2020

GENERAL FUND FOR JUNE 2020

CHECKS IN TRANSIT:

TOTAL	-248,239.27	PREVIOUS BALANCE	\$ 2,253,096.93
		INTEREST	(\$175.07)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$342,038.05)
VILLAGE	142.50	PAYROLL CHECKS	(\$53,904.83)
MATTIS	54.00	BLDG RECEIPTS:	\$6,279.00
MUN WEB	140.00	RECEIPTS	\$495,972.59
NYE	341.10	SOM- SSR	\$139,892.00
FLUSH LAWN	38.00	EFTPS- IRS	(\$16,267.41)
		JOHN HANCOCK	(\$3,430.88)
		MERS MANDATORY %	(\$17,270.29)
		POLICE VESTS GRANT	\$2,550.00
		MERS DC	(\$1,613.28)
	<u>715.60</u>		

DEPOSITS IN TRANSIT:

BLDG	2,378.50	HEALTH CARE SAVINGS	(\$666.14)
	1,680.27	AFLAC	(\$784.44)
	<u>4,058.77</u>	ACH BILLS PAID:	(\$174,928.20)
			\$ 2,286,711.93

BANK CHECKING BALANCE

ACH IN TRANSIT	(\$715.60)
DEPOSIT IN TRANSIT	\$4,058.77
ACH IN TRANSIT	
CHECKS TRANSIT	(\$248,239.27)
	\$2,286,711.93

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$745,961.50
207	POLICE FUND	\$940,591.38
223	BUILDING/ORD FUND	\$14,750.81
226	TRASH FUND	\$582,309.03
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00

TOTAL \$2,286,711.93

PURCHASE DATE:

6/25/2019	CHEMICAL-MORGAN STANLEY	7/2/2020	2.00%	\$250,000.00
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		2.61%	\$1,000,000.00

WATER FUND FOR JUNE 2020

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3058	6/10/	GENESEE CTY DRAIN	MTHLY BILLING	\$161,413.13
				\$161,413.13

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13083	6/1/2020	GCDC	MAINTENANCE	2,887.70
13128	6/15/2020	BLUMFIELD	COMPUTER	509.95

3,397.65

PREVIOUS MONTH ENDING BALANCE	\$ 1,701,645.35
INTEREST	\$81.71
RECEIPTS	\$457,016.49

CREDIT CARD PAYMENTS RECEIVED	\$17,183.82
NSF	(\$110.00)
REGISTER CHECKS	(\$161,413.13)
ACH BILLS PAID:	(\$3,397.65)

\$ 2,011,006.59

BANK CHECKING BALANCE	\$2,012,540.61
DEPOSIT ERROR	(\$1,241.50)
CHECKS TRANSIT	(\$292.52)

\$2,011,006.59

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
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

TAX ACCOUNT FUND FOR JUNE 2020

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
			<hr/> \$0.00
		PREVIOUS MONTH ENDING BALANCE	\$ 219.25
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	\$233.05
		INTEREST	\$0.01
		NSF FEE	
		CHECKS	
			\$ 452.31
		BANK CHECKING BALANCE	\$452.31
		DEPOSIT IN ERROR	
		CHECKS TRANSIT	
			<hr/> \$452.31