

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR SEPT 2019

GENERAL FUND FOR SEPT 2019

CHECKS IN TRANSIT:

TOTAL	-856.73	PREVIOUS BALANCE	\$ 1,469,105.84
		INTEREST	\$721.43
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$2,308.72)
MATTIS	63.00	PAYROLL CHECKS	(\$53,727.52)
NYE	164.00	BLDG RECEIPTS:	\$12,185.60
GOYETTE	308.00	RECEIPTS	\$59,916.75
GCRC	2,148.19	SOM- SSR	
BLUMFIELD	100.00	EFTPS- IRS	(\$16,099.26)
CITY OF FUSH	10,024.64	JOHN HANCOCK	(\$3,360.72)
FCS	454.66	MERS MANDATORY %	(\$15,014.07)
		MERS DC	(\$1,425.60)
	13,262.49		

DEPOSITS IN TRANSIT:

BLDG		HEALTH CARE SAVINGS	(\$713.98)
		AFLAC	(\$522.96)
		ACH BILLS PAID:	(\$84,822.47)
	3,099.76		
	3,099.76		\$ 1,363,934.32

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$1,374,953.78
ACH IN TRANSIT	\$3,099.76
CHECKS TRANSIT	(\$13,262.49)
	(\$856.73)
	\$1,363,934.32

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$368,948.27
207	POLICE FUND	\$563,128.35
223	BUILDING/ORD FUND	\$12,538.31
226	TRASH FUND	\$413,500.47
212	DRUG ENF FUND	\$5,818.92
274	CDBG	\$0.00
	TOTAL	\$1,363,934.32

PURCHASE DATE:

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
3/27/2019	CHEMICAL-BANK OF AMERICA	3/27/2020	2.40%	\$250,000.00
11/20/2018	DORT FEDERAL CU	6/20/2020	2.75%	\$250,000.00
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

GF CHK/SAV GRAND TOTAL	2.60%	\$1,500,000.00
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WATER FUND FOR SEPT 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3038	8/8/2019	GENESEE CTY DRAIN	MONTHLY S/W	\$170,014.83
				\$170,014.83

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12041	9/4/2019	GCDC	COMPUTER SERV	300.00
12100	9/17/2019	MID MICHIGAN	MAINTENANCE	1,387.50
12101	9/17/2019	CONSUMER	UTILITIES	180.68
				1,868.18

PREVIOUS MONTH ENDING BALANCE	\$ 1,065,423.67
INTEREST	\$843.47
RECEIPTS	\$278,001.60
CREDIT CARD PAYMENTS RECEIVED	\$11,451.72
NSF CK	(\$342.01)
REGISTER CHECKS	(\$170,014.83)
ACH BILLS PAID:	(\$1,868.18)
	\$ 1,183,495.44

BANK CHECKING BALANCE	\$1,353,529.88
DEPOSIT IN TRANSIT/ERROR BLDG	(\$170,034.44)
CHECKS TRANSIT	

WATER FUND

\$1,183,495.44

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<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
FINANCIAL PLUS CU	2/23/2019	6/25/2020	2.70%	\$250,000.00
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
CD'S TOTAL			2.77%	\$3,247,000.00

TAX ACCOUNT FUND FOR SEPT 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6639	9/5/2019	FUTURE HOLDING	\$383.45
6640	9/5/2019	LETERTA	\$1,390.50
6641	9/5/2019	FLUSHING COMM SCHOOLS	\$329,316.55
6642	9/5/2019	FLUSHING TWP- GF	\$9,786.14
6643	9/5/2019	FLUSHING TWP- WATER	\$8,987.70
6644	9/5/2019	GENESEE CTY LAND BANK	\$101.25
6645	9/5/2019	GENESEE CTY TREASURER	\$497,685.57
6646	9/5/2019	GENESEE INTERMEDIATE SCHOOL	\$151,756.75
6647	9/5/2019	STATE OF MICHIGAN	\$64.56
6648	9/12/2019	CORELOGIC	\$6,339.13
6649	9/12/2019	LETERTA	\$8,640.58
6650	9/24/2019	GREGORY BROCK	\$23.00
6651	9/24/2019	JACQUELINE BINELLI	\$59.96
6652	9/24/2019	CITY OF FLUSHING	\$688.92
6653	9/24/2019	FLUSHING COMM SCHOOLS	\$984,445.79
6654	9/24/2019	FLUSHING TWP- GF	\$38,107.59
6655	9/24/2019	FLUSHING TWP- WATER	\$90,058.45
6656	9/24/2019	GENESEE CTY LAND BANK	\$405.00
6657	9/24/2019	GENESEE CTY TREASURER	\$2,161,207.76
6658	9/24/2019	GENESEE INTERMEDIATE SCHOOL	\$665,727.48
6659	9/24/2019	MDOT	\$258.24
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			\$4,955,434.37
		PREVIOUS MONTH ENDING BALANCE	\$ 998,742.24
		CREDIT CARD PAYMENTS RECEIVED	\$32,941.13
		RECEIPTS	\$3,990,039.84
		INTEREST	\$2,133.88
		NSF FEE	
		CHECKS	(\$4,955,434.37)
			\$ 68,422.72
		BANK CHECKING BALANCE	\$3,881,238.87
		DEPOSIT IN TRANSIT	(\$3,812,816.15)
		CHECKS TRANSIT	
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			\$68,422.72