

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JAN 2021

GENERAL FUND FOR MAR 2021

CHECKS IN TRANSIT:

TOTAL -20,743.10 PREVIOUS BALANCE

INTEREST

ACH IN TRANSIT:

FORD 42.65

FLUSH LAWN 26.98

PLS 1,063.40

F-SCHOOL 1,027.21

MATTIS 53.00

NYE 354.50

BLUMFIELD 549.90

ROWE 467.50

\$ 3,585.14

GF REGISTER CHECKS:

PAYROLL CHECKS

BLDG RECEIPTS:

RECEIPTS

SOM- SSR

EFTPS- IRS

JOHN HANCOCK

MERS MANDATORY %

MERS DC

MERS % ADJ

HEALTH CARE SAVINGS

AFLAC

DEPOSITS IN TRANSIT:

BLDG 1,082.00

ACH BILLS PAID:

1,082.00

BANK CHECKING BALANCE

ACH IN TRANSIT

DEPOSIT IN TRANSIT

CHECKS TRANSIT

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$789,373.32
207	POLICE FUND	\$905,595.02
223	BUILDING/ORD FUND	\$52,743.91
226	TRASH FUND	\$551,353.75
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
401	BOND	\$319,814.46

TOTAL \$2,621,979.67

PURCHASE DATE:

4/11/2019	ELGA CU	7/11/2021	3.10%
10/22/2020	LAKE MI CU	12/22/2021	1.00%
12/10/2019	SECURITY CU	5/11/2022	2.78%
12/13/2019	WILDFIRE	2/13/2022	<u>2.56%</u>

WATER FUND FOR JAN 2021

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>
3074	1/6/2021	VOID	
3075	1/19/2021	FLUSHING FIREFIGHTER	FIRE HYDRANTS
3076	1/19/2021	GENESEE CTY DRAIN	MTHLY BILLING

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>
13876	1/9/2021	GCDC	MAINTENANCE

PREVIOUS MONTH ENDING BALANCE
INTEREST
RECEIPTS

CREDIT CARD PAYMENTS RECEIVED

REGISTER CHECKS
ACH BILLS PAID:

BANK CHECKING BALANCE

CHECKS TRANSIT

WATER FUND**INVESTMENT SCHEDULE**

	<u>PURCHASE</u>	<u>RENEWAL</u>	
	<u>DATE</u>	<u>DATE</u>	
MSU	12/3/2020	12/3/2021	0.60%
CHEMICAL - CITIBANK REST	1/14/2019	1/19/2021	2.75%
WELLS FARGO - NATL BANK ASSN	1/29/2020	3/1/2021	1.75%
DORT FEDERAL	4/1/2019	5/1/2021	4.00%
FRANKENMUTH CU	11/16/2020	10/16/2021	0.75%
BIRMINGHAM BLOOMFIELD CU	11/17/2020	11/17/2021	0.65%
FINANCIAL PLUS CU	6/29/2020	6/29/2022	0.85%
FINANCIAL PLUS CU	6/29/2020	6/29/2022	0.85%
TEAM #1 CU	10/22/2020	10/22/2022	0.80%
ELGA	1/3/2021	1/4/2023	0.75%
CD'S TOTAL			1.30%

TAX ACCOUNT FUND FOR MAR 2021

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>
01/11/2021	6829	BISHOP INTER AIRPORT AUTHORITY
01/11/2021	6830	CLIO SCHOOL DISTRICT
01/11/2021	6831	FLUSHING COMMUNITY SCHOOLS
01/11/2021	6832	FLUSHING TOWNSHIP - GENERAL FUND
01/11/2021	6833	FLUSHING TOWNSHIP- WATER
01/11/2021	6834	GENESEE CTY TREASURER
01/11/2021	6835	GENESEE INTERMEDIATE SCHOOL
01/11/2021	6836	MASS TRANSPORTATION AUTHORITY
01/11/2021	6837	MONTROSE SCHOOL DISTRICT
01/11/2021	6838	MOTT COLLEGE
01/12/2021	6839	AVENUE 365 LENDER SERVICES LLC
01/12/2021	6840	CORELOGIC CENTRALIZED REFUNDS
01/12/2021	6841	LAKE MICHIGAN CREDIT UNION
01/12/2021	6842	LERETA TAX
01/12/2021	6843	WELLS FARGO BANK
01/14/2021	6844	COVIUS MORTGAGE SOLUTIONS
01/14/2021	6845	CAPITAL REAL ESTATE TAX SERV
01/25/2021	6846	ELGA CREDIT UNION

PREVIOUS MONTH ENDING BALANCE
CREDIT CARD PAYMENTS RECEIVED
RECEIPTS
INTEREST
BANK ADJ FOR FEES
STOP PAYMENT
CHECKS

BANK CHECKING BALANCE
DEPOSIT IN TRANSIT



\$ 2,017,993.30
(\$248.73)
(\$10,498.49)
(\$58,443.33)
\$6,101.00
\$832,086.92

(\$18,721.77)
(\$3,530.88)
(\$17,673.30)

(\$1,790.54)

(\$679.12)
(\$378.00)
(\$122,237.39)

\$ 2,621,979.67

\$2,630,391.58
(\$4,481.79)
\$3,414.00

(\$7,344.12)

\$2,621,979.67

\$250,000.00
\$250,000.00
\$250,000.00
\$250,000.00

\$1,000,000.00

AMOUNT

\$0.00

\$7,808.58

\$ 147,013.05

\$154,821.63

AMOUNT

2,873.80

2,873.80

\$ 2,039,030.48

\$17.99

\$169,979.32

\$21,276.18

(\$154,821.63)

(\$2,873.80)

\$ 2,072,608.54

\$2,080,417.12

(\$7,808.58)

\$2,072,608.54

\$250,000.00

\$250,000.00

\$250,000.00

\$250,000.00

\$250,000.00

\$250,000.00

\$250,000.00

\$250,000.00

\$250,000.00

\$250,000.00

\$2,500,000.00

AMOUNT

10,056.55
89.97
1,102.17
119,218.60
4,415.21
113,313.31
7,129.01
25,640.86
15,713.94
57,781.28
608.04
1,221.82
1,341.73
874.25
1,539.24
1,309.04
2,967.00
1,290.94

365,612.96

\$ 352,479.16
\$10,480.44
\$898,361.55
\$8.97
(\$37.00)
769.74
(\$365,612.96)
\$ 896,449.90

\$1,028,320.45
\$4,354.01