

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR FEB 2020

GENERAL FUND FOR FEB 2020

CHECKS IN TRANSIT:

TOTAL	-3,310.70	PREVIOUS BALANCE	\$ 1,847,148.31
		INTEREST	\$671.86
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$104,904.29)
MATTIS	78.00	PAYROLL CHECKS	(\$48,573.93)
BCN	9,827.12	BLDG RECEIPTS:	\$13,837.05
		RECEIPTS	\$392,547.03
		SOM- SSR	\$164,436.00
		EFTPS- IRS	(\$14,460.24)
		JOHN HANCOCK	(\$3,466.68)
		MERS MANDATORY %	(\$15,675.92)
		MERS DC	(\$1,097.06)
	9,905.12	MERS % ADJ	
		HEALTH CARE SAVINGS	(\$809.81)
DEPOSITS IN TRANSIT:		AFLAC	(\$522.96)
BLDG	1,956.00	ACH BILLS PAID:	(\$98,552.42)
			\$ 2,130,576.94

1,956.00

BANK CHECKING BALANCE

\$2,143,792.76

DEPOSIT IN TRANSIT

ACH IN TRANSIT

(\$9,905.12)

CHECKS TRANSIT

(\$3,310.70)

\$2,130,576.94

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$554,917.85
207	POLICE FUND	\$942,087.51
223	BUILDING/ORD FUND	\$16,888.17
226	TRASH FUND	\$609,540.81
212	DRUG ENF FUND	\$7,142.60
274	CDBG	\$0.00

TOTAL \$2,130,576.94

PURCHASE DATE:

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
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		2.60%	\$1,500,000.00

WATER FUND FOR FEB 2020

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3053	2/13/2020	GENESEE CTY DRAIN	MTHLY BILLING	\$166,657.12
				\$166,657.12

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12617	2/12/2020	GENESEE CTY DRAIN	SEWER MAINT	(2,604.67)
				(2,604.67)

PREVIOUS MONTH ENDING BALANCE	\$ 1,115,612.64
INTEREST	\$632.17
RECEIPTS	\$422,569.16
CREDIT CARD PAYMENTS RECEIVED	\$17,615.36
NSF	
REGISTER CHECKS	(\$166,657.12)
ACH BILLS PAID:	(\$2,604.67)
	\$ 1,387,167.54

BANK CHECKING BALANCE	\$1,380,907.56
DEPOSIT ERROR	\$6,552.50
CHECKS TRANSIT	(\$292.52)

WATER FUND

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
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
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	2/23/2019	6/25/2020	2.70%	\$250,000.00
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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			2.65%	\$3,000,000.00

TAX ACCOUNT FUND FOR FEB 2020

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
2/3/20	6710	BASSAM YOUSSEF	4,400.66
2/3/20	6711	BISHOP	14,234.02
2/3/20	6712	FLUSHING COMM SCHOOL	9,656.29
2/3/20	6713	FLUSHING TWP - GENERAL FUND	178,507.71
2/3/20	6714	FLUSHING TWP - WATER FUND	6,552.50
2/3/20	6715	GENESEE CTY LAND BANK	36.47
2/3/20	6716	GENESEE CTY TREASURER	171,520.11
2/3/20	6717	GENESEE INTERMEDIATE SCHOOL	10,176.38
2/3/20	6718	MTA	36,004.31
2/3/20	6719	MONTROSE SCHOOL	13,333.79
2/3/20	6720	MOTT	82,547.80
2/19/20	6721	BISHOP	9,666.66
2/19/20	6722	FLUSHING COMM SCHOOL	2,737.28
2/19/20	6723	FLUSHING TWP-GENERAL	116,520.54
2/19/20	6724	FLUSHING TWP- WATER	651.47
2/19/20	6725	GENESEE CTY TREASURER	112,857.05
2/19/20	6726	GENESEE INTERMEDIATE SCHOOL	8,147.46
2/19/20	6727	MTA	24,451.08
2/19/20	6728	MONTROSE SCHOOL	22,714.64
2/19/20	6729	MOTT	56,059.37
2/19/20	6730	TRASNATION TITLE	12.72
			\$880,788.31
PREVIOUS MONTH ENDING BALANCE			\$ 514,729.80
CREDIT CARD PAYMENTS RECEIVED			\$33,019.10
RECEIPTS			\$1,056,713.79
INTEREST			\$240.11
NSF FEE			
CHECKS			(\$880,788.31)
			\$ 723,914.49
BANK CHECKING BALANCE			\$730,487.45
DEPOSIT IN ERROR			(\$6,552.50)
CHECKS TRANSIT			(\$20.46)
			\$723,914.49