

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR AUGUST 2023

GENERAL FUND FOR AUGUST 2023

CHECKS IN TRANSIT:

TOTAL	-6,667.43	PREVIOUS BALANCE	\$ 1,777,359.98
		INTEREST	(\$161.56)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$29,938.82)
John Hancock	16,419.44	PAYROLL CHECKS	(\$96,211.56)

		RECEIPTS	\$562,357.16
		ST SHARED REV	\$188,466.00
		MERS DC	(\$6,703.35)
		EFTPS- IRS	(\$32,971.53)
		JOHN HANCOCK	(\$20,275.68)
		MERS DB MANDATORY %	(\$27,264.41)
		CTVRS GRANT	\$0.00
	\$ 16,419.44	ELEC HAVA GRANT	\$0.00
		VOIDED BALBOA	\$0.00
DEPOSITS IN TRANSIT:		SOM - SITW	(\$5,385.84)
GF	15,200.75	HEALTH CARE SAVINGS	(\$900.00)
		COLONIAL LIFE	(\$420.00)
	15,200.75	BP BILLS PAID:	(\$140,484.19)

\$ 2,167,466.20

BANK CHECKING BALANCE

\$2,175,352.32

ACH IN TRANSIT	\$ (16,419.44)
DEPOSIT IN TRANSIT	\$15,200.75
CHECKS TRANSIT	(\$6,667.43)

CASH IN BANK

\$2,167,466.20

101	GENERAL/PARK/DENTAL/VISION	\$596,199.09
207	POLICE FUND	\$361,566.21
249	BUILDING/ORD FUND	\$121,912.34
226	TRASH FUND	\$480,594.26
212	DRUG ENF FUND	\$5,351.04
274	CDBG	\$0.00
301	ARPA	\$379,749.39
401	BOND	\$222,093.87

TOTAL \$2,167,466.20

PURCHASE DATE:

GF	2/23/2022	WILDFIRE		2/23/2024	0.80%	✓ \$250,000.00 WF
GF	6/12/2023	GOVMIC	TERM	10/20/2023	5.00%	✓ \$250,000.00 Gov
GF	10/18/2022	GOVMIC	TERM	10/18/2023	4.52%	✓ \$1,000,000.00 Gov
POLICE	5/20/2023	GOVMIC	TERM	9/20/2023	5.45%	0 \$500,000.00 Police
GF	12/14/2022	GOVMIC	TERM	9/14/2023	5.02%	✓ \$500,000.00 Gov

GF CHK/SAV GRAND TOTAL 4.16% \$2,500,000.00

WATER FUND FOR AUGUST 2023

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3130	8/9/2023	GENESEE CO DRAIN COM	MONTHLY BILLING	\$225,303.49

\$225,303.49

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
17494	8/7/2023	GENESEE CO DRAIN COM	MAINTENANCE	2,927.26
17580	8/30/2023	GENESEE CO DRAIN COM	MAINTENANCE	2,950.46

5,877.72

PREVIOUS MONTH ENDING BALANCE	\$ 815,955.13
INTEREST	
RECEIPTS	\$206,014.06
CREDIT CARD PAYMENTS RECEIVED	\$40,895.26
ENCODING ERROR	\$0.42
DEP TICKETS	(\$81.83)
REGISTER CHECKS	(\$225,303.49)
BP BILLS PAID:	(\$6,199.03)
	\$ 831,280.52

BANK CHECKING BALANCE	\$831,280.52
DEPOSIT ERROR	
CHECKS TRANSIT	
	\$831,280.52

WATER FUND
INVESTMENT SCHEDULE

		<u>PURCHASE</u>	<u>RENEWAL</u>		
		<u>DATE</u>	<u>DATE</u>		
GOVMIC	TERM	10/18/2022	10/18/2023	4.52%	\$1,000,000.00
GOVMIC	TERM	6/12/2023	10/20/2023	5.00%	\$250,000.00
GOVMIC	TERM	12/14/2022	9/14/2023	5.02%	\$2,000,000.00
GOVMIC	TERM	5/17/2023	9/13/2023	5.40%	\$1,000,000.00
CD'S TOTAL				4.99%	\$4,250,000.00

TAX ACCOUNT FUND FOR JULY 2023

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
8/1/23	7161	FLUSHING COMMUNITY SCHOOLS	91,019.50
8/1/23	7162	FLUSHING TOWNSHIP - GENERAL FUND	3,684.90
8/1/23	7163	FLUSHING TOWNSHIP- WATER	3,292.73
8/1/23	7164	GENESEE CTY TREASURER	215,467.44
8/1/23	7165	GENESEE INTERMEDIATE SCHOOL	62,130.02
8/1/23	7166	FLUSHING COMMUNITY SCHOOLS	226,888.82
8/28/23	7167	FLUSHING TOWNSHIP - GENERAL FUND	\$8,734.29
8/28/23	7168	FLUSHING TOWNSHIP- WATER	5,080.79
8/28/23	7169	GENESEE CTY TREASURER	495,614.51
8/28/23	7170	GENESEE INTERMEDIATE SCHOOL	151,208.40
			1,263,121.40

PREVIOUS MONTH ENDING BALANCE	\$ 375,899.82
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$1,508,395.72
INTERNAL TRANS	
VOIDED CHK	
CHECKS	(\$1,263,121.40)
	\$ 621,174.14
BANK CHECKING BALANCE	\$1,496,110.59
DEPOSIT IN TRANSIT	\$7,509.57
BANK ENCODE ERROR	

CHECKS TRANSIT

(\$882,446.02)

\$621,174.14