

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR DEC 2022

GENERAL FUND FOR DEC 2022

CHECKS IN TRANSIT:

TOTAL	-999.06	PREVIOUS BALANCE	\$ 2,781,023.71
		INTEREST	\$540.43
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$62,588.04)
BCN	(17,804.11)	PAYROLL CHECKS	(\$85,528.74)
		BLDG RECEIPTS:	\$8,030.05
		RECEIPTS	\$226,900.63
		SSR	\$209,181.00
		MERS DC	(\$4,801.39)
		EFTPS- IRS	(\$26,872.46)
		JOHN HANCOCK	(\$2,446.68)
		MERS MANDATORY %	(\$27,357.47)
	<u>\$ (17,804.11)</u>	SOM - GRANT TIRES	\$2,000.00
		GOV MIC - X-FER	(\$500,000.00)
DEPOSITS IN TRANSIT:		SOM - SITW	(\$4,608.22)
BLDG		HEALTH CARE SAVINGS	(\$989.81)
		COLONIAL LIFE	
	<u>0.00</u>	ACH BILLS PAID:	(\$163,155.37)
			\$ 2,349,327.64

BANK CHECKING BALANCE

ACH IN TRANSIT	\$2,368,130.81
DEPOSIT IN TRANSIT	(\$17,804.11)
CHECKS TRANSIT	(\$999.06)

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$433,710.20
207	POLICE FUND	\$603,566.39
249	BUILDING/ORD FUND	\$152,602.15
226	TRASH FUND	\$392,957.21
212	DRUG ENF FUND	\$3,188.21
274	CDBG	\$0.00
301	ARPA	\$530,938.32
401	BOND	\$232,365.16

TOTAL **\$2,349,327.64**

PURCHASE DATE:

5/16/2022	SECURITY CU	5/16/2023	0.25%	\$250,000.00
2/23/2022	WILDFIRE	2/23/2024	0.80%	\$250,000.00
12/29/2021	LAKE MI CU	12/29/2022	0.55%	\$250,000.00
10/18/2022	GOVMIC	TERM	10/18/2023	4.52% \$1,000,000.00
12/14/2022	GOVMIC	TERM	9/14/2023	5.02% \$500,000.00

GF CHK/SAV GRAND TOTAL	1.22%	\$2,250,000.00
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WATER FUND FOR DEC 2022

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3114	12/8/2022	Genesee County Drain	MONTHLY	\$186,554.78
3115	12/14/2022			\$500.00
3116	12/22/2022			7454.25
				\$194,509.03

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16561	12/6/2022	GCDC	Maintenance	2,955.76
16611	12/20/2022	GCDC	Fire Hydrants	4,315.00
				7,270.76

PREVIOUS MONTH ENDING BALANCE	\$ 2,882,617.02
INTEREST	
RECEIPTS	\$676,734.02
GOV MIC - X-FER	(\$2,000,000.00)
CREDIT CARD PAYMENTS RECEIVED	\$28,750.42
NSF CHECK	(\$151.07)
REGISTER CHECKS	(\$194,509.03)
ACH BILLS PAID:	(\$7,270.76)
	\$ 1,386,170.60
BANK CHECKING BALANCE	\$1,333,624.85
DEPOSIT ERROR	
CHECKS TRANSIT	(\$7,454.25)
	\$1,326,170.60

WATER FUND
INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>			
	<u>DATE</u>	<u>DATE</u>			
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00	
DORT FEDERAL	5/6/2022	5/6/2023	0.60%	\$250,000.00	
GOVMIC	TERM	10/18/2022	10/18/2022	4.52%	\$1,000,000.00
GOVMIC	TERM	12/14/2022	9/14/2023	5.02%	\$2,000,000.00
CD'S TOTAL			2.72%	\$3,500,000.00	

TAX ACCOUNT FUND FOR DEC 2022

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
12/01/2022	7079	FLUSHING COMMUNITY SCHOOLS	8,781.96
12/01/2022	7080	FLUSHING TOWNSHIP - GENERAL FUND	241.53
12/01/2022	7081	FLUSHING TOWNSHIP- WATER	805.53
12/01/2022	7082	GENESEE CTY TREASURER	12,125.57
12/01/2022	7083	GENESEE INTERMEDIATE SCHOOL	3,932.56
12/14/2022	7084	BISHOP INTER AIRPORT AUTHORITY	15,529.82
12/14/2022	7085	CLIO SCHOOL DISTRICT	993.90
12/14/2022	7086	FLUSHING COMMUNITY SCHOOLS	6,432.73
12/14/2022	7087	FLUSHING TOWNSHIP - GENERAL FUND	187,483.22
12/14/2022	7088	FLUSHING TOWNSHIP- WATER	4,242.74
12/14/2022	7089	GENESEE CTY TREASURER	213,160.25
12/14/2022	7090	GENESEE INTERMEDIATE SCHOOL	10,724.87
12/14/2022	7091	MASS TRANSPORTATION AUTHORITY	39,605.79
12/14/2022	7092	MONTROSE SCHOOL DISTRICT	17,052.21
12/14/2022	7093	MOTT COLLEGE	87,228.10
12/22/2022	7094	ALEXANDER HITT	387.24
12/22/2022	7095	CORELOGIC CENTRALIZED REFUNDS	3,885.75
12/22/2022	7096	JOSE GONZALES	1,833.34
12/22/2022	7097	ROBERT NEILL	444.64
12/22/2022	7098	STEVEN HOFFMAN	1,210.75
			616,102.50
PREVIOUS MONTH ENDING BALANCE			\$ 26,053.23
CREDIT CARD PAYMENTS RECEIVED			
RECEIPTS			\$2,982,204.10
NSF FEE			
ACH- CREDIT CARD PAYMENTS			3,324.26
BANK ENCODE ERROR			
CHECKS			(\$616,102.50)
			\$ 2,395,479.09
BANK CHECKING BALANCE			\$2,635,881.40
DEPOSIT IN TRANSIT			
BANK ENCODE ERROR			
CHECKS TRANSIT			(\$240,402.31)
			\$2,395,479.09