

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR SEPT 2022

GENERAL FUND FOR SEPT 2022

CHECKS IN TRANSIT:

TOTAL	-8,487.26	PREVIOUS BALANCE	\$ 4,276,563.69
		INTEREST	\$394.07
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$63,684.06)
		PAYROLL CHECKS	(\$87,004.67)
		BLDG RECEIPTS:	\$9,366.65
		RECEIPTS	\$145,174.93
		SSR	
		SOM Veterans Water Bill	\$1,081.00
		EFTPS- IRS	(\$32,454.91)
		JOHN HANCOCK	(\$11,492.15)
		MERS MANDATORY %	(\$51,381.15)
		GOVMI - X-FER	(\$500,000.00)
	\$ -	MERS DC	(\$5,318.61)
		SOM - SITW	(\$4,818.15)
DEPOSITS IN TRANSIT:		HEALTH CARE SAVINGS	(\$1,028.00)
BLDG	2,497.00	AFLAC	(\$378.00)
		ACH BILLS PAID:	(\$124,803.01)
	<u>2,497.00</u>		\$ 3,550,217.63

BANK CHECKING BALANCE

ACH IN TRANSIT	
DEP IN TRANSIT	\$2,497.00
PAYABLES IN TRANSIT	
CHECKS TRANSIT	(\$8,487.26)
	\$3,550,217.63

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$1,250,334.78
207	POLICE FUND	\$754,066.93
249	BUILDING/ORD FUND	\$155,010.81
226	TRASH FUND	\$476,464.27
212	DRUG ENF FUND	\$3,188.21
274	CDBG	\$0.00
301	ARPA	\$694,928.48
401	BOND	\$216,224.15
	TOTAL	\$3,550,217.63

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

9/15/2022	GOVMIC			\$250,000.00
	GOVMIC			\$250,000.00
	GF CHK/SAV GRAND TOTAL		0.21%	\$1,000,000.00

WATER FUND FOR SEPT 2022

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3109	9/8/2022	Genesee County Drain	Mthly Charges	\$197,669.26
3110	9/8/2022	Crescent Const	Refund	112.25
				\$197,781.51

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16168	9/6/2022	GCDC	Maintenance	2,862.28
				2,862.28

PREVIOUS MONTH ENDING BALANCE	\$ 3,389,572.74
INTEREST	
RECEIPTS	\$290,168.24
NSF	(\$140.48)
CREDIT CARD PAYMENTS RECEIVED	\$25,167.79
GOVMIC - X-FER	(\$500,000.00)
REGISTER CHECKS	(\$197,781.51)
ACH BILLS PAID:	(\$2,862.28)
	\$ 3,004,124.50

BANK CHECKING BALANCE	\$3,006,621.50
DEPOSIT ERROR	(\$2,497.00)
CHECKS TRANSIT	
	\$3,004,124.50

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
TEAM #1 CU	10/22/2020	10/22/2022	0.80%	\$250,000.00
FRANKENMUTH CU	11/25/2021	11/25/2022	0.28%	\$250,000.00
MICHIGAN UNITED CU	11/17/2021	11/17/2022	0.45%	\$250,000.00
MSU	12/3/2021	12/3/2022	0.60%	\$250,000.00
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	9/15/2022			\$250,000.00
GOVMIC				\$250,000.00

TAX ACCOUNT FUND FOR SEPT 2022

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
09/06/2022	7041	FLUSHING COMMUNITY SCHOOLS	394,628.08
09/06/2022	7042	FLUSHING TOWNSHIP - GENERAL FUND	12,684.63
09/06/2022	7043	FLUSHING TOWNSHIP- WATER	11,375.21
09/06/2022	7044	GENESEE CTY LAND BANK	7,686.08
09/06/2022	7045	GENESEE CTY TREASURER	664,415.30
09/06/2022	7046	GENESEE INTERMEDIATE SCHOOL	197,105.55
09/06/2022	7047	MICHIGAN DEPT OF TREASURY	4,986.04
09/06/2022	7048	CORELOGIC CENTRALIZED REFUNDS	19,836.60
09/08/2022	7049	ELGA CREDIT UNION	2,497.09
09/15/2022	7050	COMCAST CORP	118.63
09/15/2022	7051	LERETA TAX	10,191.94
09/15/2022	7052	NANCY KURNIK	30.00
09/15/2022	7053	ROYAL TITLE AGENCY	18.71
09/21/2022	7054	VOID	
09/21/2022	7055	VOID	
09/21/2022	7056	VOID	
09/21/2022	7057	VOID	
09/21/2022	7058	VOID	
09/21/2022	7059	VOID	
09/21/2022	7060	VOID	
09/21/2022	7061	FLUSHING COMMUNITY SCHOOLS	1,034,226.15
09/21/2022	7062	FLUSHING TOWNSHIP - GENERAL FUND	40,985.82
09/21/2022	7063	FLUSHING TOWNSHIP- WATER	86,103.94
09/21/2022	7064	GENESEE CTY LAND BANK	292.19
09/21/2022	7065	GENESEE CTY TREASURER	2,349,484.47
09/21/2022	7066	GENESEE INTERMEDIATE SCHOOL	715,681.98
09/21/2022	7067	STATE OF MICHIGAN	189.60
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			5,552,538.01

PREVIOUS MONTH ENDING BALANCE	\$ 589,036.36
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$4,949,053.29
NSF FEE	
ACH- CREDIT CARD PAYMENTS	64,179.45
BANK ENCODE ERROR	
CHECKS	(\$5,552,538.01)

\$ 49,731.09

BANK CHECKING BALANCE
DEPOSIT IN TRANSIT
BANK ENCODE ERROR
CHECKS TRANSIT

\$765,823.07

\$0.82

(\$716,092.80)