

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JAN 2023

GENERAL FUND FOR JAN 2023

CHECKS IN TRANSIT:

TOTAL	-106,792.04	PREVIOUS BALANCE	\$ 2,349,327.64
		INTEREST	\$400.41
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$121,283.18)
		PAYROLL CHECKS	(\$67,328.82)
		BLDG RECEIPTS:	\$6,069.80
		RECEIPTS	\$1,129,202.52
		SSR	
		MERS DC	(\$5,286.00)
		EFTPS- IRS	(\$21,363.21)
		JOHN HANCOCK	(\$2,419.64)
		MERS MANDATORY %	(\$27,247.97)
	\$ -	ACH BCN DEC REVERSED	\$17,804.11
		GOV MIC X-FER	(\$250,000.00)
DEPOSITS IN TRANSIT:		SOM - SITW	(\$3,646.69)
BLDG		HEALTH CARE SAVINGS	(\$999.79)
		COLONIAL LIFE	(\$422.94)
	0.00	ACH BILLS PAID:	(\$139,967.08)
			\$ 2,862,839.16

BANK CHECKING BALANCE

\$2,969,631.20

DEPOSIT IN TRANSIT

CHECKS TRANSIT

(\$106,792.04)

CASH IN BANK

\$2,862,839.16

101	GENERAL/PARK/DENTAL/VISION	\$347,123.53
207	POLICE FUND	\$994,873.58
249	BUILDING/ORD FUND	\$144,624.72
226	TRASH FUND	\$591,945.27
212	DRUG ENF FUND	\$3,188.21
274	CDBG	\$0.00
301	ARPA	\$527,030.43
401	BOND	\$254,053.42

TOTAL **\$2,862,839.16**

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
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
1/12/2023	GOVMIC TERM	6/12/2023	4.82%	\$250,000.00
	GF CHK/SAV GRAND TOTAL		1.11%	\$2,250,000.00

WATER FUND FOR JAN 2023

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3117	1/10/2023	Genesee County Drain	MONTHLY	\$152,153.77
3118	1/26/2023	MISS DIG	ANNUAL	\$1,206.44
				\$153,360.21

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16690	2/7/2023	GCDC	Maintenance	2,865.61
				2,865.61

PREVIOUS MONTH ENDING BALANCE	\$ 1,326,170.60
INTEREST	
RECEIPTS	\$469,464.17
X-FER GOV MI	(\$250,000.00)
CREDIT CARD PAYMENTS RECEIVED	\$30,265.14
BANK ENCODE ERROR	\$0.05
REGISTER CHECKS	(\$153,360.21)
ACH BILLS PAID:	(\$2,865.61)
	\$ 1,419,674.14
BANK CHECKING BALANCE	\$1,420,880.58
DEPOSIT ERROR	
CHECKS TRANSIT	(\$1,206.44)
	\$1,419,674.14

WATER FUND
INVESTMENT SCHEDULE

		<u>PURCHASE</u>	<u>RENEWAL</u>		
		<u>DATE</u>	<u>DATE</u>		
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
GOVMIC	TERM	1/12/2023	6/12/2023	4.82%	\$250,000.00
CD'S TOTAL				2.54%	\$3,500,000.00

TAX ACCOUNT FUND FOR MAR 2023

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
01/04/2023	7099	BISHOP INTER AIRPORT AUTHORITY	71,614.25
01/04/2023	7100	CLIO SCHOOL DISTRICT	3,816.84
01/04/2023	7101	FLUSHING COMMUNITY SCHOOLS	91.64
01/04/2023	7102	FLUSHING TOWNSHIP - GENERAL FUND	858,838.65
01/04/2023	7103	FLUSHING TOWNSHIP- WATER	49,947.06
01/04/2023	7104	GENESEE CTY LAND BANK	736.19
01/04/2023	7105	GENESEE CTY TREASURER	937,827.29
01/04/2023	7106	GENESEE INTERMEDIATE SCHOOL	38,941.56
01/04/2023	7107	MASS TRANSPORTATION AUTHORITY	182,636.56
01/04/2023	7108	MONTROSE SCHOOL DISTRICT	86,144.70
01/04/2023	7109	MOTT COLLEGE	402,240.26
01/04/2023	7110	NEW LOTHROP AREA PUBLIC SCHOOLS	1,003.93
01/10/2023	7111	ROBERT BUSHEY	1,590.75
01/25/2023	7112	RYAN PAYNE	3,274.22
01/30/2023	7113	BISHOP INTER AIRPORT AUTHORITY	16,612.13
01/30/2023	7114	FLUSHING COMMUNITY SCHOOLS	3,231.32
01/30/2023	7115	FLUSHING TOWNSHIP - GENERAL FUND	194,747.99
01/30/2023	7116	FLUSHING TOWNSHIP- WATER	7,092.49
01/30/2023	7117	GENESEE CTY TREASURER	230,529.65
01/30/2023	7118	VOID	0.00
01/30/2023	7119	GENESEE INTERMEDIATE SCHOOL	10,084.40
01/30/2023	7120	MASS TRANSPORTATION AUTHORITY	42,365.97
01/30/2023	7121	MONTROSE SCHOOL DISTRICT	19,198.94
01/30/2023	7122	MOTT COLLEGE	93,307.37
01/30/2023	7123	NEW LOTHROP AREA PUBLIC SCHOOLS	938.76
			3,256,812.92

PREVIOUS MONTH ENDING BALANCE	\$ 2,395,479.09
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$847,024.39
NSF	(\$3,430.11)
ACH- CREDIT CARD PAYMENTS	16,209.34
DEP ERROR	\$0.02
CHECKS	(\$3,256,812.92)
	\$ (1,530.19)
BANK CHECKING BALANCE	\$1,551,710.41
DEPOSIT IN TRANSIT	
BANK ENCODE ERROR	
CHECKS TRANSIT	(\$1,553,240.60)
	(\$1,530.19)