

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAR 2019

GENERAL FUND FOR MAR 2019

CHECKS IN TRANSIT:

TOTAL	2,969.80	PREVIOUS BALANCE	\$ 2,062,994.99
		INTEREST	\$1,165.13
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$260,062.48)
MATTIS	44.00	PAYROLL CHECKS	(\$51,991.61)
PRO TECH	639.46	BLDG RECEIPTS:	\$5,092.88
FLUSH SCH	1,590.03	RECEIPTS	\$674,686.28
WINDER	409.40	SOM- SSR	
TRI CITY	428.13	EFTPS- IRS	(\$14,973.75)
ROWE	944.00	JOHN HANCOCK	(\$3,028.56)
GOYETTE	6,250.00	MERS MANDATORY %	(\$15,012.71)
		MERS ADJ	
		MERS DC	(\$1,014.58)
	10,305.02	VOID ACH ADS PLUS 9/4/18	\$32.00
		HEALTH CARE SAVINGS	(\$485.22)
DEPOSITS IN TRANSIT:		AFLAC	(\$522.96)
BLDG	4,602.84	ACH BILLS PAID:	(\$84,797.05)
	4,602.84		\$ 2,312,082.36

BANK CHECKING BALANCE

BANK CHECKING BALANCE	\$2,323,348.30
DEPOSIT IN TRANSIT	\$2,008.88
ACH IN TRANSIT	(\$10,305.02)
CHECKS TRANSIT	(\$2,969.80)
	\$2,312,082.36

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$811,919.26
207	POLICE FUND	\$895,097.33
223	BUILDING/ORD FUND	\$3,489.26
226	TRASH FUND	\$598,929.59
212	DRUG ENF FUND	\$2,646.92
274	CDBG	\$0.00
	TOTAL	\$2,312,082.36

PURCHASE DATE:

3/19/2019	CHEMICAL-AMEX	3/19/2020	2.45%	\$250,000.00
12/18/2017	CHEMICAL-DISCOVER	6/20/2019	1.85%	\$250,000.00
11/19/2018	CHEMICAL-MORGAN STANLEY	11/22/2019	2.65%	\$250,000.00
11/19/2018	CHEMICAL-COMPASS BANK	11/29/2019	2.70%	\$250,000.00
11/20/2018	DORT FEDERAL CU	6/20/2020	2.75%	\$250,000.00
	GF CHK/SAV GRAND TOTAL		2.48%	\$1,250,000.00

WATER FUND FOR MAR 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3028	3/5/2019	GENESEE CTY DRAIN	MONTHLY BILL	\$145,510.36

\$145,510.36

PREVIOUS MONTH ENDING BALANCE	\$ 1,152,562.02
INTEREST	\$840.09
RECEIPTS	\$175,482.49
CREDIT CARD PAYMENTS RECEIVED	\$10,637.65
NSF CK	(\$510.00)
REGISTER CHECKS	(\$145,510.36)
ACH BILLS PAID:	(\$1,979.93)
	\$ 1,191,521.96

BANK CHECKING BALANCE	\$1,191,541.57
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	(\$19.61)
	\$1,191,521.96

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
CHEMICAL BANK	12/31/2018	9/30/2019	2.50%	\$250,000.00
Fifth Third Securites	8/30/2018	10/15/2019	2.45%	\$250,000.00
CHEMICAL FIN- Wells Fargo (REST)	9/17/2018	10/28/2019	2.55%	\$247,000.00
CEMICAL- Synchrony Wells	1/4/2018	1/13/2020	2.10%	\$250,000.00
HANTZ BANK	2/5/2019	2/5/2020	2.50%	\$250,000.00
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
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
FINANCIAL PLUS CU	2/23/2019	6/25/2020	2.70%	\$250,000.00
CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%	\$250,000.00

CD'S TOTAL	2.67%	\$2,997,000.00
-------------------	--------------	-----------------------

TAX ACCOUNT FUND FOR MAR 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6600	3/14/2019	Bishop Airport	\$34,939.10
6601	3/14/2019	Clio School	\$988.60
6602	3/14/2019	Flushing Comm Schools	\$16,827.57
6603	3/14/2019	Flushing Township- General	\$400,166.52
6604	3/14/2019	Flushing Township- Water	\$6,669.29
6605	3/14/2019	Genesee Cty Treasurer	\$1,007.98
6606	3/14/2019	Genesee Intermediate School	\$426,972.75
6607	3/14/2019	Mass Transportation Authority	\$0.00
6608	3/14/2019	Montrose Schools	\$31,062.05
6609	3/14/2019	Mott College	\$88,312.31
6610	3/14/2019	New Lothrop Schools	\$60,711.08
6611	3/14/2019	Booth Browne	\$202,610.84
6612	3/14/2019	Future Holding Dev LLC	\$464.99
6613-6619		VOID	\$0.00
6620	3/18/2018	Flushing Township GF	\$4,392.01
			\$0.00
			<hr/> \$1,275,125.09

PREVIOUS MONTH ENDING BALANCE	\$ 1,242,729.73
CREDIT CARD PAYMENTS RECEIVED	\$6,478.53
RECEIPTS	\$26,528.78
INTEREST	\$705.41
NSF FEE	(10.00)
REGISTER CHECKS:	(\$1,275,125.09)

\$ 1,307.36

BANK CHECKING BALANCE	\$1,307.36
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	
	<hr/> \$1,307.36