

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JAN 2020

GENERAL FUND FOR JAN 2020

CHECKS IN TRANSIT:

TOTAL	-46,044.43	PREVIOUS BALANCE	\$ 1,264,101.61
		INTEREST	\$554.96
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$52,470.34)
MATTIS	77.00	PAYROLL CHECKS	(\$50,263.31)
GCRC	94.21	BLDG RECEIPTS:	\$5,746.98
Nye	175.00	RECEIPTS	\$844,566.97
Delahanty	34.43	SOM- SSR	
Balbo	38.09	EFTPS- IRS	(\$15,372.36)
		JOHN HANCOCK	(\$3,360.72)
		MERS MANDATORY %	(\$15,431.39)
		MERS DC	(\$1,335.74)
	418.73	MERS % ADJ	(\$0.01)
		HEALTH CARE SAVINGS	(\$527.20)
DEPOSITS IN TRANSIT:		AFLAC	(\$522.96)
BLDG	1,956.00	ACH BILLS PAID:	(\$128,538.18)

\$ 1,847,148.31

1,956.00

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$1,956.00
HCSP	\$150.00
ACH IN TRANSIT	(\$418.73)
CHECKS TRANSIT	(\$46,044.43)

\$1,847,148.31

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$480,472.72
207	POLICE FUND	\$835,948.91
223	BUILDING/ORD FUND	\$8,864.37
226	TRASH FUND	\$566,096.39
212	DRUG ENF FUND	\$5,818.92
274	CDBG	(\$50,053.00)

TOTAL \$1,847,148.31

PURCHASE DATE:

3/27/2019	CHEMICAL-BANK OF AMERICA	3/27/2020	2.40%	\$250,000.00
11/20/2018	DORT FEDERAL CU	6/20/2020	2.75%	\$250,000.00
6/25/2019	CHEMICAL-MORGAN STANLEY	7/2/2020	2.00%	\$250,000.00
4/11/2019	ELGA CU	7/11/2021	3.10%	\$250,000.00
12/10/2019	SECURITY CU	5/11/2022	2.78%	\$250,000.00
12/13/2019	WILDFIRE	2/13/2022	2.56%	\$250,000.00
	GF CHK/SAV GRAND TOTAL		2.60%	\$1,500,000.00

WATER FUND FOR JAN 2020

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3049	1/16/2020	FLUSHING FIREFIGHTERS	HYDRANT	\$7,907.68
3050	1/16/2020	GENESEE CTY DRAIN	MTHLY BILLING	\$142,400.53
3051	1/22/2020	CHEMICAL FINANCIAL	CD	\$250,000.00
3052	1/22/2020	CHEMICAL FINANCIAL	CD	\$250,000.00
				\$650,308.21

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12525	1/14/2020	CONSUMERS ENERGY	UTILITIES	243.94
				243.94

PREVIOUS MONTH ENDING BALANCE	\$ 1,293,807.42
INTEREST	\$640.75
RECEIPTS	\$457,585.14
CREDIT CARD PAYMENTS RECEIVED	\$14,466.38
NSF	(\$334.90)
REGISTER CHECKS	(\$650,308.21)
ACH BILLS PAID:	(\$243.94)
	\$ 1,115,612.64

BANK CHECKING BALANCE	\$1,123,812.84
DEPOSIT IN TRANSIT/ERROR BLDG	(\$8,200.20)
CHECKS TRANSIT	

WATER FUND

INVESTMENT SCHEDULE

PURCHASE RENEWAL

	<u>DATE</u>	<u>DATE</u>		
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
WELLS FARGO- Natl Bk West Las	1/29/2020	10/29/2020	1.70%	\$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
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CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%	\$250,000.00
ELGA	10/3/2019	1/3/2021	2.55%	\$250,000.00
WELLS FARGO- Natl Bk Natl Assn	1/29/2020	3/1/2021	1.75%	\$250,000.00
DORT FEDERAL	4/1/2019	5/1/2021	4.00%	\$250,000.00
CD'S TOTAL			3.14%	\$3,250,000.00

\$1,115,612.64

TAX ACCOUNT FUND FOR JAN 2020

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
1/9/20	6696	BISHOP INTER AIRPORT AUTHORITY	68,744.02
1/9/20	6697	CLIO SCHOOL DISTRICT	813.35
1/9/20	6698	FLUSHING COMM SCHOOLS	5,850.54
1/9/20	6699	FLUSHING TWP - GENERAL FUND	835,452.12
1/9/20	6700	FLUSHING TWP - WATER FUND	45,332.19
1/9/20	6701	GENESEE CTY LAND BANK	1,128.39
1/9/20	6702	GENESEE CTY TREASURER	770,898.54
1/9/20	6703	GENESEE INTERMEDIATE SCHOOL	40,360.57
1/9/20	6704	GLENDA WINSTON	20.46
1/9/20	6705	MTA	173,881.38
1/9/20	6706	MICHIGAN DEPT OF TREASURY	207.64
1/9/20	6707	MONTROSE SCHOOL	77,599.70
1/9/20	6708	MOTT	398,660.32
1/9/20	6709	NEW LOTHROP	950.91
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			\$2,419,900.13

PREVIOUS MONTH ENDING BALANCE	\$ 2,370,629.37
CREDIT CARD PAYMENTS RECEIVED	\$4,606.22
RECEIPTS	\$558,580.05
INTEREST	\$789.29
NSF FEE	25.00
CHECKS	(\$2,419,900.13)
	\$ 514,729.80

BANK CHECKING BALANCE	\$514,750.26
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	(\$20.46)
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	\$514,729.80