

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APR 2021

GENERAL FUND FOR APR 2021

CHECKS IN TRANSIT:

TOTAL	-7,234.72	PREVIOUS BALANCE	\$ 3,114,231.84
		INTEREST	\$35.96
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$88,266.68)
LAFONTAIN	46.32	PAYROLL CHECKS	(\$84,903.13)
FLUSHING LAWN	15.15	BLDG RECEIPTS:	\$9,395.30
LEORTC	444.32	RECEIPTS	\$78,900.55
FT WATER	186.16	SOM- SSR	\$166,354.00
MATTIS	16.00	EFTPS- IRS	(\$26,669.08)
		JOHN HANCOCK	(\$7,010.14)
		MERS MANDATORY %	(\$17,780.00)
		SOM - POLICE	\$444.32
		MERS DC	(\$2,721.06)
	\$ 707.95		

DEPOSITS IN TRANSIT:

BLDG		HEALTH CARE SAVINGS	(\$718.58)
		AFLAC	(\$378.00)
		ACH BILLS PAID:	(\$123,125.59)
	1,747.66		
	1,747.66		\$ 3,017,789.71

BANK CHECKING BALANCE

ACH IN TRANSIT			(\$707.95)
DEPOSIT IN TRANSIT			\$1,747.66
HCSP ADJ			\$150.00
CHECKS TRANSIT			(\$7,234.72)
			\$3,017,789.71

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$914,176.71	
207	POLICE FUND	\$1,129,827.57	
223	BUILDING/ORD FUND	\$61,784.56	
226	TRASH FUND	\$660,462.31	
212	DRUG ENF FUND	\$3,099.21	
274	CDBG	\$0.00	
401	BOND	\$248,439.35	
	TOTAL	\$3,017,789.71	

PURCHASE DATE:

4/11/2019	ELGA CU	7/11/2021	3.10%	\$250,000.00
10/22/2020	LAKE MI CU	12/22/2021	1.00%	\$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

WATER FUND FOR APR 2021

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3081	4/7/2021	GENESEE COUNTY DRAIN	MTHLY BILLING	\$165,847.51
3082	4/29/2021	NORMAN HARRINGTON	OVERPAY	\$45.72

\$165,893.23

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14139	4/1/2021	GCDC	MAINTENANCE	2,954.85
				2,954.85

PREVIOUS MONTH ENDING BALANCE	\$ 2,652,320.00
INTEREST	\$53.83
RECEIPTS	\$155,225.48

CREDIT CARD PAYMENTS RECEIVED	\$24,875.32
X-FER TO GF: POSTAGE/SUPPLIES/PHONE	(\$1,747.66)
REGISTER CHECKS	(\$165,893.23)
ACH BILLS PAID:	(\$2,954.85)

\$ 2,661,878.89

BANK CHECKING BALANCE	\$2,663,672.27
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CHECKS TRANSIT	(\$1,793.38)
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WATER FUND

\$2,661,878.89

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
MSU	12/3/2020	12/3/2021	0.60%	\$250,000.00
DORT FEDERAL	4/1/2019	5/1/2021	4.00%	\$250,000.00
FRANKENMUTH CU	11/16/2020	10/16/2021	0.75%	\$250,000.00
BIRMINGHAM BLOOMFIELD CU	11/17/2020	11/17/2021	0.65%	\$250,000.00
FINANCIAL PLUS CU	6/29/2020	6/29/2022	0.85%	\$250,000.00
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TEAM #1 CU	10/22/2020	10/22/2022	0.80%	\$250,000.00
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00
CD'S TOTAL			1.06%	\$2,000,000.00

