

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAR 2020

GENERAL FUND FOR MAR 2020

CHECKS IN TRANSIT:

TOTAL	-7,371.00	PREVIOUS BALANCE	\$ 2,130,576.94
		INTEREST	\$436.96

ACH IN TRANSIT:

GILROY	55.92	GF REGISTER CHECKS:	(\$25,669.08)
VERIZON	175.32	PAYROLL CHECKS	(\$52,735.48)
DELHAN	74.73	BLDG RECEIPTS:	\$4,050.93
MUNCIP	1,810.00	RECEIPTS	\$383,186.65
MATTIS	76.00	SOM- SSR	
DRAIN COMM	23,985.07	EFTPS- IRS	(\$15,485.06)
		JOHN HANCOCK	(\$3,385.72)
		MERS MANDATORY %	(\$15,494.65)
		MERS DC	(\$1,494.36)
	26,177.04	MERS % ADJ	
		HEALTH CARE SAVINGS	(\$663.23)

DEPOSITS IN TRANSIT:

BLDG	1,137.93	AFLAC	(\$522.96)
	26,566.54	ACH BILLS PAID:	(\$175,570.77)
	27,704.47		\$ 2,227,230.17

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$2,233,073.74
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ACH IN TRANSIT

(\$26,177.04)

CHECKS TRANSIT

(\$7,371.00)

\$2,227,230.17

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$431,372.43
207	POLICE FUND	\$1,115,185.64
223	BUILDING/ORD FUND	\$8,775.58
226	TRASH FUND	\$667,897.29
212	DRUG ENF FUND	\$3,999.20
274	CDBG	\$0.00

TOTAL	\$2,227,230.14
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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 MAR 2020

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3054	3/12/2020	GENESEE CTY DRAIN	MTHLY BILLING	\$149,986.81
3055	3/12/2020	WILLIAM CRANE	REFUND	\$57.27
				\$150,044.08

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12778	3/23/2020	BLUMFIELD	COMPUTER	(429.98)
12804	3/30/2020	DRAIN COMM	SEWER MAINT	(5,323.95)
				(5,753.93)

PREVIOUS MONTH ENDING BALANCE	\$ 1,387,167.54
INTEREST	\$480.06
RECEIPTS	\$161,415.00
DEP - APRIL IN ERROR	\$12,816.95
CREDIT CARD PAYMENTS RECEIVED	\$13,768.37
NSF	(\$106.73)
REGISTER CHECKS	(\$150,044.08)
ACH BILLS PAID:	(\$5,753.93)
	\$ 1,419,743.18

BANK CHECKING BALANCE	\$1,401,431.85
DEPOSIT ERROR	\$23,985.07
CHECKS TRANSIT	(\$5,673.74)

WATER FUND

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
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
FINANCIAL PLUS CU	2/23/2019	6/25/2020	2.70%	\$250,000.00
MSU	12/3/2019	12/3/2020	1.94%	\$250,000.00
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			2.65%	\$3,000,000.00

TAX ACCOUNT FUND FOR MAR 2020

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3/4/20	6731-36	REFUNDS	680.07
3/16/20	6737	BISHOP	31,470.20
3/16/20	6738	CLIO	795.80
3/16/20	6739	FLUSHING COMM SCHOOL	14,286.20
3/16/20	6740	FLUSHING - GF	354,657.21
3/16/20	6741	FLUSHING - WATER	6,290.48
3/16/20	6742	GENESEE CTY LAND BANK	145.88
3/16/20	6743	GENESEE CTY TREASURER	377,609.10
3/16/20	6744	VOID	0.00
3/16/20	6745	GENESEE INTERMEDIATE SCHOOL	25,034.75
3/16/20	6746	MTA	79,599.85
3/16/20	6747	MONTROSE	53,638.09
3/16/20	6748	MOTT	182,499.03
3/16/20	6749	NEW LOTHROP	889.17
3/16/20	6750	FLUSHING GF	5,364.09

\$1,132,959.92

PREVIOUS MONTH ENDING BALANCE	\$ 723,914.49
CREDIT CARD PAYMENTS RECEIVED	\$18,301.75
RECEIPTS	\$390,523.53
INTEREST	\$321.46
NSF FEE	
CHECKS	(\$1,132,959.92)
	\$ 101.31

BANK CHECKING BALANCE	\$452,022.91
DEPOSIT IN ERROR	
CHECKS TRANSIT	(\$451,921.60)
	\$101.31