

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR DECEMBER 2021

GENERAL FUND FOR DEC 2021

CHECKS IN TRANSIT:

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|-----------------------------|-----------|---------------------|------------------------|
| TOTAL | -775.98 | PREVIOUS BALANCE | \$ 2,715,804.42 |
| | | INTEREST | \$14.29 |
| ACH IN TRANSIT: | | GF REGISTER CHECKS: | (\$5,456.63) |
| Terminex | 89.00 | PAYROLL CHECKS | (\$61,334.74) |
| MIDEAL | 230.00 | BLDG RECEIPTS: | \$10,426.60 |
| | | RECEIPTS | \$217,884.04 |
| | | SOM- SSR | \$196,591.00 |
| | | EFTPS- IRS | (\$18,795.45) |
| | | JOHN HANCOCK | (\$3,840.00) |
| | | MERS MANDATORY % | (\$27,267.37) |
| | | SOM- LIQUOR | \$646.80 |
| | | MERS DC | (\$2,571.04) |
| | \$ 319.00 | MERS % ADJ | \$0.01 |
| | | HEALTH CARE SAVINGS | (\$830.99) |
| DEPOSITS IN TRANSIT: | | AFLAC | (\$378.00) |
| BLDG | | ACH BILLS PAID: | (\$143,691.87) |
| | | | \$ 2,877,201.07 |

0.00

BANK CHECKING BALANCE

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| BANK CHECKING BALANCE | \$2,898,677.18 |
| ACH IN TRANSIT | (\$319.00) |
| DEP IN TRANSIT | |
| X-FER TO TAX | (\$20,381.13) |
| CHECKS TRANSIT | (\$775.98) |
| | \$2,877,201.07 |

CASH IN BANK

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|-----|----------------------------|----------------|
| 101 | GENERAL/PARK/DENTAL/VISION | \$1,062,545.71 |
| 207 | POLICE FUND | \$671,753.89 |
| 249 | BUILDING/ORD FUND | \$132,041.76 |
| 226 | TRASH FUND | \$417,357.07 |
| 212 | DRUG ENF FUND | \$3,099.21 |
| 274 | CDBG | \$0.00 |
| 301 | ARPA | \$474,226.61 |
| 401 | BOND | \$116,176.82 |

TOTAL **\$2,877,201.07**

PURCHASE DATE:

| | | | | |
|------------|------------------------|------------|-------|----------------|
| 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 |
| 7/12/2021 | ELGA CU | 7/12/2022 | 0.45% | \$250,000.00 |
| 7/13/2021 | DORT FEDERAL CU | 7/13/2022 | 0.42% | \$250,000.00 |
| 12/29/2021 | LAKE MI CU | 12/29/2022 | 0.55% | \$250,000.00 |
| | GF CHK/SAV GRAND TOTAL | | 1.24% | \$1,250,000.00 |

WATER FUND FOR DEC 2021

| <u>CHECK</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|----------------------|--------------------|---------------|
| 3098 | 12/2/2021 | MISS DIGG | Maintenance | \$1,536.08 |
| 3099 | 12/8/2021 | Genesee County Drain | Mthly Charges | \$173,747.62 |
| 3100 | 12/29/2021 | Flushing FireFighers | Fire Hydrants | \$ 7,815.06 |

\$183,098.76

| <u>ACH</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------|-------------|--------------|--------------------|-----------------|
| 15063 | 12/7/2021 | GCDC | MAINTENANCE | 2,964.88 |
| 15148 | 12/29/2021 | GCDC | Hydrant Flush | 4,315.00 |
| | | | | 7,279.88 |

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| PREVIOUS MONTH ENDING BALANCE | \$ 2,665,533.45 |
| INTEREST | |
| RECEIPTS | \$175,006.91 |
| NSF in transit | |
| CREDIT CARD PAYMENTS RECEIVED | \$28,146.32 |
| NSF | (\$242.55) |
| REGISTER CHECKS | (\$183,098.76) |
| ACH BILLS PAID: | (\$7,279.88) |
| | \$ 2,678,065.49 |

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| BANK CHECKING BALANCE | \$2,685,880.55 |
| DEPOSIT ERROR | |
| CHECKS TRANSIT | (\$7,815.06) |

WATER FUND

\$2,678,065.49

| <u>INVESTMENT SCHEDULE</u> | <u>PURCHASE DATE</u> | <u>RENEWAL DATE</u> | | |
|----------------------------|----------------------|---------------------|--------------|-----------------------|
| DORT FEDERAL | 5/6/2021 | 5/6/2022 | 0.50% | \$250,000.00 |
| FINANCIAL PLUS CU | 6/29/2020 | 6/29/2022 | 0.85% | \$250,000.00 |
| FINANCIAL PLUS CU | 6/29/2020 | 6/29/2022 | 0.85% | \$250,000.00 |
| TEAM #1 CU | 10/22/2020 | 10/22/2022 | 0.80% | \$250,000.00 |
| FRANKENMUTH CU | 11/25/2021 | 11/25/2022 | 0.28% | \$250,000.00 |
| BIRMINGHAM BLOOMFIELD CU | 11/17/2021 | 11/17/2022 | 0.45% | \$250,000.00 |
| MSU | 12/3/2021 | 12/3/2022 | 0.60% | \$250,000.00 |
| ELGA | 1/3/2021 | 1/4/2023 | 0.75% | \$250,000.00 |
| CD'S TOTAL | | | 0.41% | \$2,000,000.00 |

TAX ACCOUNT FUND FOR DEC 2021

| <u>DATE</u> | <u>CHECK</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|-------------|--------------|----------------------------------|---------------|
| 12/06/2021 | 6944 | FLUSHING COMMUNITY SCHOOLS | 3,798.33 |
| 12/06/2021 | 6945 | FLUSHING TOWNSHIP - GENERAL FUND | 173.05 |
| 12/06/2021 | 6946 | GENESEE CTY TREASURER | 10,933.78 |
| 12/06/2021 | 6947 | GENESEE INTERMEDIATE SCHOOL | 3,027.61 |
| 12/08/2021 | 6948 | MORTGAGE CONNECT LP | 99.25 |
| 12/08/2021 | 6949 | SERVICE LINK LLC | 37.12 |
| 12/20/2021 | 6950 | BISHOP INTER AIRPORT AUTHORITY | 15,196.28 |
| 12/20/2021 | 6951 | CLIO SCHOOL DISTRICT | 499.60 |
| 12/20/2021 | 6952 | FLUSHING COMMUNITY SCHOOLS | 1,403.03 |
| 12/20/2021 | 6953 | FLUSHING TOWNSHIP - GENERAL FUND | 183,365.38 |
| 12/20/2021 | 6954 | FLUSHING TOWNSHIP- WATER | 2,263.50 |
| 12/20/2021 | 6955 | GENESEE CTY TREASURER | 201,277.91 |
| 12/20/2021 | 6956 | VOID | 0.00 |
| 12/20/2021 | 6957 | GENESEE INTERMEDIATE SCHOOL | 7,815.98 |
| 12/20/2021 | 6958 | MASS TRANSPORTATION AUTHORITY | 38,749.89 |
| 12/20/2021 | 6959 | MONTROSE SCHOOL DISTRICT | 17,278.39 |
| 12/20/2021 | 6960 | MOTT COLLEGE | 87,437.02 |
| 12/20/2021 | 6961 | BRADLEY ALBERTSON | 298.65 |
| 12/20/2021 | 6962 | GREGORY TYREE | 1,357.41 |
| 12/20/2021 | 6963 | JARRETT ACKLIN | 2,339.03 |
| 12/20/2021 | 6964 | JULIOUS STRANGE | 3,153.26 |
| 12/20/2021 | 6965 | TIMOTHY JAMISON | 1,168.39 |
| 12/20/2021 | 6966 | WAYNE AMEDURE | 1,608.93 |
| | | | 583,281.79 |

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| PREVIOUS MONTH ENDING BALANCE | \$ 18,181.69 |
| CREDIT CARD PAYMENTS RECEIVED | \$20,040.89 |
| RECEIPTS | \$2,969,917.30 |
| X-FER GC Payment | \$589.89 |

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| CHECKS | (\$583,281.79) |
| | \$ 2,425,447.98 |

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| BANK CHECKING BALANCE | \$2,736,632.01 |
| DEPOSIT IN TRANSIT | \$20,040.89 |
| DEPOSIT IN ERROR | |
| CHECKS TRANSIT | (\$331,224.92) |
| | \$2,425,447.98 |