CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MARCH 2018

GENERAL ACCOUNT FUND FOR MARCH 2018

	PREVIOUS MONTH ENDING BALANCE	¢4 040 077 00
		\$1,813,377.66
		\$45.54
	GENERAL FUND CHECKS	(\$113,976.46)
	PAYROLL CHECKS	(\$48,635.05)
	RECEIPTS	\$362,774.72
	STATE SHARED REVENUE	\$0.00
	EFTPS- IRS	(\$15,350.75)
	LORD ABBETT	(\$2,900.88)
	MERS MANDATORY % / EE CONTRIBUTION	(\$19,217.95)
	MERS DC	(\$280.14)
	HEALTH CARE SAVINGS	(\$150.00)
	AFLAC	(\$939.31)
	HARTFORD INSURANCE - EFT	(\$524.88)
		\$1,974,222.50
	BANK CHECKING BALANCE	\$1,966,292.03
	CHECKS IN TRANSIT	(\$4,531.49)
	DEPOSIT IN TRANSIT	\$12,461.96
		\$1,974,222.50
	CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
	CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
	CHEMICAL CD- AMEX 3/19/19 1.7%	\$250,000.00
	CHEMICAL CD- DISCOVER 6/19/19 1.85%	\$250,000.00
	GF CHK/SAV GRAND TOTAL	\$2,974,222.50
CASH IN BANK		
101	GENERAL/BLDG/PARK/DENTAL/VISION	\$686,561.36
207	POLICE FUND	\$717,552.81
226	TRASH FUND	\$569,531.61
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
	ΤΟΤΑ	
PURCHASE DA	TE:	
5/8/2017	CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
5/8/2017	CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
12/18/2017	CHEMICAL CD- AMEX 3/19/19 1.7%	\$250,000.00
12/18/2017	CHEMICAL CD- DISCOVER 6/20/19 1.85%	\$250,000.00
	GF CHK/SAV GRAND TOTAL	\$2,974,222.50
		<i><i><i>v</i>₂,<i>s</i>₁,<i>y</i>₂<i>2</i>,<i>s</i>₁,<i>y</i>₂<i>2</i>,<i>s</i>₁,<i>y</i>₂<i>2</i>,<i>s</i>₁,<i>y</i>₂<i>y</i>₁,<i>y</i>₂,<i>y</i>₁,<i>y</i>₂,<i>y</i>₁,<i>y</i>₂,<i>y</i>₁,<i>y</i>₂,<i>y</i>₁,<i>y</i>₂,<i>y</i>₁,<i>y</i>₂,<i>y</i>₁,<i>y</i>₁,<i>y</i>₂,<i>y</i>₁,<i>y</i>₁,<i>y</i>₂,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>,<i>y</i>₁,<i>y</i>,<i>y</i>₁,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i></i></i>

WATER ACCOUNT FUND FOR MARCH 2018

<u>CHECK</u>	DATE	PAYEE	DESCRIPTION	<u>AMOUNT</u>
3718	3/6/2018	GENESEE COUNTY DRAIN	FIRE HYDRANT REPAIR	\$2,056.57
3719	3/6/2018	GENESEE COUNTY DRAIN	MONTHLY SEWER/WATER	\$154,948.03
3720	3/15/2018	GENESEE COUNTY TREASUR	ER TAX BILL APPLIED TO WATER	\$290.39
3721	3/26/2018	CONSUMERS ENERGY	UTILITIES	\$373.64
3722	3/26/2018	FLUSHING TWP GF	ANNUAL PHONE EXPENSE	\$1,580.00

\$159,248.63

PREVIOUS MONTH ENDING BALANCE	\$1,196,782.56
INTEREST INCOME	\$29.82
RECEIPTS	\$191,927.66
WATER FUND CHECKS	(\$159,248.63)
NSF BACK OFF	
NSF IN TRANSIT	(\$75.00)
CC Water Payments	\$5,484.42
	\$1,234,900.83

BANK CHECKING BALANCE Checks in Transit

\$1,236,904.25 (\$2,003.42)

\$1,234,900.83

WATER FUND INVESTMENT SCHEDUL PURCHASE RENEWAL

	DATE	DATE		
FRANKENMUTH CU	2/14/2018	2/14/2019	2.06%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	2/23/2019	2.00%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	2/23/2019	2.00%	\$247,000.00
CHEMICAL FINANCIAL- Capital One	1/22/2017	8/15/2018	1.35%	\$247,000.00
CHEMICAL FIN- Wells Fargo (REST)	8/8/2017	9/17/2018	1.45%	\$247,000.00
CHEMICAL FINANCIAL- Amex	4/9/2017	11/18/2018	1.50%	\$247,000.00
5/3 BROKERAGE ACCT- Utah	5/9/2017	11/18/2018	1.04%	\$250,000.00
CHEMICAL FINANCIAL-Dow Jones	12/30/2015	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	1/22/2019	0.80%	\$247,000.00
CHEMICAL- Bank of Baroda (REST)	1/4/2018	1/11/2019	1.65%	\$250,000.00
CEMICAL- Synchrony Bank	1/4/2018	1/13/2019	2.10%	\$250,000.00
CD'S TOTAL		_	1.19%	\$2,726,000.00

WATER FUND GRAND TOTAL

\$3,960,900.83

TAX ACCOUNT FUND FOR MARCH 2018

6383 3'14/2018 BISHOP AIRPORT \$ 28,746,30 6384 3'14/2018 CLIO SCHOOL \$ 725,66 6385 3'14/2018 FLUSHING COMM SCHOOL \$ 12,134,19 6386 3'14/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 25,723,38 6387 3'14/2018 FLUSHING TOWNSHIP- WATER \$ 7,967,74 6388 3'14/2018 GENESEE CTY TREASURER \$ 289,935,51 6389 3'14/2018 GENESEE CTY TREASURER \$ 286,957,72 6390 3'14/2018 GENESEE CTY TREASURER \$ 286,956,72 6390 3'14/2018 MONTROSE SCHOOL DISTRICT \$ 56,565,49 6392 3'14/2018 MONTROSE SCHOOL DISTRICT \$ 56,565,49 6393 3'14/2018 MONT COLLEGE \$ 166,645,90 6394 3'22/2018 FLUSHING COMM SCHOOL \$ 9,73 6395 3'22/2018 GENESEE INTERMEDIATE SCHOOLS \$ 113,00 6396 3'22/2018 GENESEE INTERMEDIATE SCHOOLS \$ 113,00 6396 3'22/2018 GENESEE INTERMEDIATE SCHOOLS \$ 988,187,70	CHECK	DATE	PAYEE		AMOUNT
6385 3/14/2018 FLUSHING COMM SCHOOL \$ 12,134,19 6386 3/14/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 325,729,38 6387 3/14/2018 GENESEE CTY TREASURER \$ 289,935,51 6389 3/14/2018 GENESEE INTERMEDIATE SCHOOLS \$ 265,557,2 6390 3/14/2018 MASS TRANSPORTATION AUTHORITY \$ 72,656,49 6331 3/14/2018 MONTROSE SCHOOL DISTRICT \$ 56,565,49 6332 3/14/2018 MONTROSE SCHOOL DISTRICT \$ 56,565,49 6333 3/14/2018 MONTROSE SCHOOL DISTRICT \$ 66,645,90 6339 3/14/2018 MONTROSE SCHOOL \$ 116,6459,90 6339 3/14/2018 BISHOP AIRPORT \$ 9,73 6336 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 9,31 6337 3/28/2018 GENESEE INT REASURER \$ 11,30 6338 3/28/2018 GENESEE INT REASURER \$ 11,30 6339 3/28/2018 GENESEE INT REASURER \$ 98,81,87,70 <t< th=""><th>6383</th><th>3/14/2018</th><th>BISHOP AIRPORT</th><th>\$</th><th>28,746.30</th></t<>	6383	3/14/2018	BISHOP AIRPORT	\$	28,746.30
6386 3'14/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 325,729.38 6387 3'14/2018 FLUSHING TOWNSHIP - WATER \$ 7,967.74 6388 3'14/2018 GENESEE CTY TREASURER \$ 229,395.51 6389 3'14/2018 GENESEE INTERMEDIATE SCHOOLS \$ 26,595.72 6390 3'14/2018 MASS TRANSPORTATION AUTHORITY \$ 72,658.07 6391 3'14/2018 MONTROSE SCHOOL DISTRICT \$ 56,565.49 6392 3'14/2018 MONTROLEGE \$ 166,645.90 6393 3'14/2018 MONTROLEGE \$ 987.927.06 6394 3'28/2018 FLUSHING TOWNSHIP-GENERAL FUND \$ 120.26 6394 3'28/2018 FLUSHING TOWNSHIP-GENERAL FUND \$ 93.41 6397 3'28/2018 GENESEE CTY TREASURER \$ 120.26 6398 3'28/2018 GENESEE CTY TREASURER \$ 24.65 6400 3'28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 93.41 6397 3'28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 24.65 6400 3'28/2018 MASS TRANSPORTATION AUTHORITY \$ 24.65 6400 3'28/2018 MASS TRANSPORTATION AUT	6384	3/14/2018	CLIO SCHOOL DISTRICT	\$	729.56
6387 3/14/2018 FLUSHING TOWNSHIP - WATER \$ 7,967.74 6388 3/14/2018 GENESEE CTY TREASURER \$ 289,935.51 6389 3/14/2018 GENESEE INTERMEDIATE SCHOOLS \$ 26,958.72 6390 3/14/2018 MOST STANSPORTATION AUTHORITY \$ 72,658.07 6391 3/14/2018 MONTCOSE SCHOOL DISTRICT \$ 65,656.49 6392 3/14/2018 MOTT COLLEGE \$ 116,646.50 6393 3/15/2018 FLUSHING TOWNSHIP-GENERAL FUND \$ 154.20 6394 3/28/2018 BISHOP AIRPORT \$ 9.73 6395 3/28/2018 FLUSHING TOWNSHIP-GENERAL FUND \$ 9.73 6396 3/28/2018 FLUSHING TOWNSHIP-GENERAL FUND \$ 9.73 6397 3/28/2018 GENESEE CTY TREASURER \$ 120.26 6398 3/28/2018 GENESEE CTY TREASURER \$ 120.26 6399 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 2465 6400 3/28/2018 MOTT COLLEGE \$ 987,927.06 CREDIT C	6385	3/14/2018	FLUSHING COMM SCHOOL	\$	12,134.19
6388 3'14/2018 GENESEE CTY TREASURER \$ 229,935.51 6389 3'14/2018 GENESEE INTERMEDIATE SCHOOLS \$ 26,595.72 6390 3'14/2018 MASS TRANSPORTATION AUTHORITY \$ 72,658.07 6391 3'14/2018 MONT COLLEGE \$ 56,656.49 6392 3'14/2018 MOTT COLLEGE \$ 164,645.90 6393 3'15/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 154.20 6394 3/28/2018 BISHOP AIRPORT \$ 9.74 6395 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 9.73 6396 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 93.41 6397 3/28/2018 GENESEE TY TREASURER \$ 120.26 6398 3/28/2018 GENESEE TY TREASURER \$ 120.26 6398 3/28/2018 GENESEE TY TREASURER \$ 120.26 6398 3/28/2018 GENESEE TY TREASURER \$ 2465 6400 3/28/2018 MOST TRANSPORTATION AUTHORITY \$ 2465 6400 3/28/2018 MOST TRANSPORTATION AUTHORITY \$ 325.00 RECEIPTS \$ 305.00 \$ 305.00 \$ 305.00	6386	3/14/2018	FLUSHING TOWNSHIP- GENERAL FUND	\$	325,729.38
6389 3/14/2018 GENESEE INTERMEDIATE SCHOOLS \$ 26,595,72 6390 3/14/2018 MASS TRANSPORTATION AUTHORITY \$ 72,658,07 6391 3/14/2018 MONTROSE SCHOOL DISTRICT \$ 56,666,49 6392 3/14/2018 MONT COLLEGE \$ 166,645,90 6393 3/15/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 154,20 6394 3/28/2018 BISHOP AIRPORT \$ 9,74 6395 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 9,73 6396 3/28/2018 GENESEE CTY TREASURER \$ 120,26 6397 3/28/2018 GENESEE CTY TREASURER \$ 120,26 6398 3/28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 11,30 6399 3/28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 11,30 6399 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24,65 6400 3/28/2018 MONT COLLEGE \$ 988,187.70 PREVIOUS MONTH ENDING BALANCE \$ 988,187.70 \$ 328,201 REGISTER CHECKS: \$ 535,00 \$ 338,341 REGISTER CHECKS: \$ 535,00 \$ 383,411 BANK CHECKING BALANCE	6387	3/14/2018	FLUSHING TOWNSHIP - WATER	\$	7,967.74
6390 3/14/2018 MASS TRANSPORTATION AUTHORITY \$ 72,658.07 6391 3/14/2018 MONTROSE SCHOOL DISTRICT \$ 56,565.49 6392 3/14/2018 MOTT COLLEGE \$ 166,645.90 6393 3/15/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 154.20 6394 3/28/2018 BISHOP AIRPORT \$ 9.73 6395 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 9.341 6396 3/28/2018 GENESEE CTY TREASURER \$ 120.26 6398 3/28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 11.30 6397 3/28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 11.30 6398 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24.65 6400 3/28/2018 MOTT COLLEGE \$ 988,187.70 PREVIOUS MONTH ENDING BALANCE \$ 987,927.06 CREDIT CARD PAYMENTS RECEIVED \$283.41 \$325.64 NSF FEE \$335.00 \$ \$335.00 REGISTER CHECKS: (\$988,187.70) \$ 338.41 <	6388	3/14/2018	GENESEE CTY TREASURER	\$	289,935.51
6391 3/14/2018 MONTROSE SCHOOL DISTRICT \$ 55,565,49 6392 3/14/2018 MOTT COLLEGE \$ 166,645,90 6393 3/15/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 154,20 6394 3/28/2018 BISHOP AIRPORT \$ 9,74 6396 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 9,73 6396 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 93,41 6397 3/28/2018 GENESEE CTY TREASURER \$ 112,02 6398 3/22/2018 GENESEE CTY TREASURER \$ 113,0 6399 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24,65 6400 3/28/2018 MOTT COLLEGE \$ 988,187,70 PREVIOUS MONTH ENDING BALANCE \$ 988,187,70 PREVIOUS MONTH ENDING BALANCE \$ 988,187,70 REGISTER CHECKS: \$ 325,64 NSF FEE \$ \$325,00 \$ \$ 333,41 REGISTER CHECKS: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6389	3/14/2018	GENESEE INTERMEDIATE SCHOOLS	\$	26,595.72
6392 3/14/2018 MOTT COLLEGE \$ 166,645,90 6393 3/15/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 154,20 6394 3/28/2018 BISHOP AIRPORT \$ 9,74 6395 3/28/2018 FLUSHING COMM SCHOOL \$ 9,73 6396 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 93,41 6397 3/28/2018 GENESEE CTY TREASURER \$ 120,26 6398 3/28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 113,0 6399 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24,65 6400 3/28/2018 MOTT COLLEGE \$ 988,187,70 PREVIOUS MONTH ENDING BALANCE \$ 988,187,70 RECIPTS NSF FEE \$ 335,00 REGISTER CHECKS: \$ \$35,00 REGISTER CHECKING BALANCE \$ 988,187,70 \$ 383,41 \$ 338,41 BANK CHECKING BALANCE \$ \$988,187,70 \$ 383,41 \$ \$35,00 REGISTER CHECKING BALANCE \$ \$988,187,70 \$ 383,41 \$ \$35,00 REQUEST IN TRANSIT \$ \$35,00 GEPOSIT IN TRANSIT \$ \$322,	6390	3/14/2018	MASS TRANSPORTATION AUTHORITY	\$	72,658.07
6393 3/15/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 154.20 6394 3/28/2018 BISHOP AIRPORT \$ 9.74 6395 3/28/2018 FLUSHING COMM SCHOOL \$ 9.73 6396 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 93.41 6397 3/28/2018 GENESEE CTY TREASURER \$ 120.26 6398 3/28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 11.30 6399 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24.65 6400 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24.65 6400 3/28/2018 MOTT COLLEGE \$ 987,927.06 CREDIT CARD PAYMENTS RECEIVED \$ 3325.64 NSF FEE \$335.00 \$ \$335.00 REGISTER CHECKS: (\$988,187.70) \$ 383.41 BANK CHECKING BALANCE \$709.05 \$ \$383.41 DEPOSIT IN TRANSIT (\$325.64) \$ \$ ADMIN APPROVALS FOR E \$709.05 \$	6391	3/14/2018	MONTROSE SCHOOL DISTRICT	\$	56,565.49
6394 3/28/2018 BISHOP AIRPORT \$ 9.74 6395 3/28/2018 FLUSHING COMM SCHOOL \$ 9.73 6396 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 93.41 6397 3/28/2018 GENESEE CTY TREASURER \$ 120.26 6398 3/28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 11.30 6399 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24.65 6400 3/28/2018 MOTT COLLEGE \$ 56.55 \$ 988,187.70 \$ \$ 988,187.70 PREVIOUS MONTH ENDING BALANCE \$ 987,927.06 CREDIT CARD PAYMENTS RECEIVED \$ 283.41 RECEIPTS \$ 335.00 \$ 335.00 REGISTER CHECKS: (\$988,187.70) \$ 383.41 BANK CHECKING BALANCE \$ 987,927.06 DEPOSIT IN TRANSIT \$ \$35.00 REGISTER CHECKS: \$ \$35.00 REGISTER CHECKS: \$ \$383.41 BANK CHECKING BALANCE \$ \$709.05 DEPOSIT IN TRANSIT \$ \$325.64 CHECKS TRANSIT \$ \$383.41 CHECKS TRANSIT \$ \$325.64 S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6392	3/14/2018	MOTT COLLEGE	\$	166,645.90
6395 3/28/2018 FLUSHING COMM SCHOOL \$ 9.73 6396 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 93.41 6397 3/28/2018 GENESEE CTY TREASURER \$ 120.26 6398 3/28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 11.30 6399 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24.65 6400 3/28/2018 MOTT COLLEGE \$ 56.55 6400 3/28/2018 MOTT COLLEGE \$ 988,187.70 PREVIOUS MONTH ENDING BALANCE \$ 987,927.06 CREDIT CARD PAYMENTS RECEIVED \$283.41 \$325.64 NSF FEE \$335.00 \$35.00 \$ \$383.41 BANK CHECKING BALANCE \$998,187.70) \$ 383.41 \$325.64 \$35.00 \$ REGISTER CHECKS: \$998,187.70) \$ \$383.41 BANK CHECKING BALANCE \$709.05 DEPOSIT IN TRANSIT \$325.64 \$325.64 NSF FEE \$326.64 \$709.05 DEPOSIT IN TRANSIT \$325.64 \$325.	6393	3/15/2018	FLUSHING TOWNSHIP- GENERAL FUND	\$	154.20
6396 3/28/2018 FLUSHING TOWNSHIP- GENERAL FUND \$ 93.41 6397 3/28/2018 GENESEE CTY TREASURER \$ 120.26 6398 3/28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 11.30 6399 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24.65 6400 3/28/2018 MOTT COLLEGE \$ 56.55 \$ 988,187.70 \$ \$ PREVIOUS MONTH ENDING BALANCE \$ 987,927.06 CREDIT CARD PAYMENTS RECEIVED \$283.41 RECEIPTS \$325.64 NSF FEE \$35.00 REGISTER CHECKS: \$988,187.70) \$ 383.41 BANK CHECKING BALANCE \$709.05 DEPOSIT IN TRANSIT \$325.64 NSF FEE \$35.00 REGISTER CHECKS: \$709.05 DEPOSIT IN TRANSIT \$325.64 CHECKS TRANSIT \$325.64 \$325.64 \$36.00 \$20051 TIN TRANSIT \$325.64 CHECKS TRANSIT \$325.64	6394	3/28/2018	BISHOP AIRPORT	\$	9.74
6397 3/28/2018 GENESEE CTY TREASURER \$ 120.26 6398 3/28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 11.30 6399 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24.65 6400 3/28/2018 MOTT COLLEGE \$ 56.55 \$ 988,187.70 \$ 988,187.70 PREVIOUS MONTH ENDING BALANCE \$ 987,927.06 CREDIT CARD PAYMENTS RECEIVED \$ 283.41 RECEIPTS \$ 325.64 NSF FEE \$ 335.00 REGISTER CHECKS: \$ 383.41 BANK CHECKING BALANCE \$ 709.05 DEPOSIT IN TRANSIT \$ (\$325.64) ADMIN APPROVALS FOR \$ (\$325.64)	6395	3/28/2018	FLUSHING COMM SCHOOL	\$	9.73
6398 3/28/2018 GENESEE INTERMEDIATE SCHOOLS \$ 11.30 6399 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24.65 6400 3/28/2018 MOTT COLLEGE \$ 56.55 \$ 988,187.70 PREVIOUS MONTH ENDING BALANCE \$ 987,927.06 CREDIT CARD PAYMENTS RECEIVED \$283.41 RECEIPTS \$325.64 NSF FEE \$350.00 REGISTER CHECKS: \$\$988,187.70) \$ 383.41 BANK CHECKING BALANCE \$709.05 DEPOSIT IN TRANSIT \$\$256.40 CHECKS TRANSIT \$\$325.64 ADMIN APPROVALS FOR \$709.05	6396	3/28/2018	FLUSHING TOWNSHIP- GENERAL FUND	\$	93.41
6399 3/28/2018 MASS TRANSPORTATION AUTHORITY \$ 24.65 6400 3/28/2018 MOTT COLLEGE \$ 56.55 \$ 988,187.70 \$ 988,187.70 PREVIOUS MONTH ENDING BALANCE CREDIT CARD PAYMENTS RECEIVED RECEIPTS NSF FEE REGISTER CHECKS: \$ 987,927.06 BANK CHECKING BALANCE DEPOSIT IN TRANSIT CHECKS TRANSIT \$ 988,187.70 ADMIN APPROVALS FOR \$ 709.05	6397	3/28/2018	GENESEE CTY TREASURER	\$	120.26
6400 3/28/2018 MOTT COLLEGE \$ 56.55 \$ 988,187.70 PREVIOUS MONTH ENDING BALANCE \$ 987,927.06 CREDIT CARD PAYMENTS RECEIVED \$ 283.41 RECEIPTS \$ 325.64 NSF FEE \$ 335.00 REGISTER CHECKS: (\$988,187.70) BANK CHECKING BALANCE \$ 709.05 DEPOSIT IN TRANSIT \$ 325.64 CHECKS TRANSIT \$ 383.41	6398	3/28/2018	GENESEE INTERMEDIATE SCHOOLS	\$	11.30
PREVIOUS MONTH ENDING BALANCE \$ 988,187.70 PREVIOUS MONTH ENDING BALANCE \$ 987,927.06 CREDIT CARD PAYMENTS RECEIVED \$ 283.41 RECEIPTS \$ 325.64 NSF FEE \$ 335.00 REGISTER CHECKS: (\$988,187.70) \$ 383.41 \$ 383.41 BANK CHECKING BALANCE \$ 709.05 DEPOSIT IN TRANSIT (\$ 325.64) CHECKS TRANSIT (\$ 325.64)	6399	3/28/2018	MASS TRANSPORTATION AUTHORITY	\$	24.65
PREVIOUS MONTH ENDING BALANCE \$ 987,927.06 CREDIT CARD PAYMENTS RECEIVED \$283.41 RECEIPTS \$325.64 NSF FEE \$35.00 REGISTER CHECKS: (\$988,187.70) \$ 383.41 \$ 383.41 BANK CHECKING BALANCE \$709.05 DEPOSIT IN TRANSIT \$325.64) CHECKS TRANSIT (\$325.64)	6400	3/28/2018	MOTT COLLEGE		56.55
CREDIT CARD PAYMENTS RECEIVED \$283.41 RECEIPTS \$325.64 NSF FEE \$35.00 REGISTER CHECKS: (\$988,187.70) \$ 383.41 \$ 383.41 BANK CHECKING BALANCE \$709.05 DEPOSIT IN TRANSIT CHECKS TRANSIT CHECKS TRANSIT (\$325.64)				\$	988,187.70
RECEIPTS \$325.64 NSF FEE \$35.00 REGISTER CHECKS: (\$988,187.70) \$ 383.41 \$383.41 BANK CHECKING BALANCE \$709.05 DEPOSIT IN TRANSIT (\$325.64) CHECKS TRANSIT (\$325.64)				\$	987,927.06
NSF FEE \$35.00 REGISTER CHECKS: (\$988,187.70) \$ 383.41 \$383.41 BANK CHECKING BALANCE \$709.05 DEPOSIT IN TRANSIT (\$325.64) ADMIN APPROVALS FOR (\$325.64)					\$283.41
REGISTER CHECKS: (\$988,187.70) \$ 383.41 BANK CHECKING BALANCE DEPOSIT IN TRANSIT CHECKS TRANSIT (\$325.64)	RECEIPTS				\$325.64
BANK CHECKING BALANCE \$709.05 DEPOSIT IN TRANSIT CHECKS TRANSIT CHECKS TRANSIT (\$325.64)	NSF FEE				\$35.00
BANK CHECKING BALANCE \$709.05 DEPOSIT IN TRANSIT CHECKS TRANSIT (\$325.64) ADMIN APPROVALS FOR		REGISTER	CHECKS:		(\$988,187.70)
DEPOSIT IN TRANSIT CHECKS TRANSIT (\$325.64) ADMIN APPROVALS FOR				\$	383.41
CHECKS TRANSIT (\$325.64) ADMIN APPROVALS FOR					\$709.05
		CHECKS TR			(\$325.64)
			TAX CHK GRAND TOTAL		383.41