

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2023

GENERAL FUND FOR JULY 2023

CHECKS IN TRANSIT:			
TOTAL	-8,522.51	PREVIOUS BALANCE	\$ 1,991,252.41
		INTEREST	(\$101.35)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$24,650.90)
		PAYROLL CHECKS	(\$67,802.13)
		BLDG RECEIPTS:	\$4,777.00
		RECEIPTS	\$42,539.27
		ST SHARED REV	\$0.00
		MERS DC	(\$4,863.69)
		EFTPS- IRS	(\$21,199.71)
		JOHN HANCOCK	(\$3,655.58)
		MERS DB MANDATORY %	(\$27,190.23)
		CTVRS GRANT	\$0.00
	\$ -	ELEC HAVA GRANT	\$0.00
		VOIDED BALBOA	\$0.00
DEPOSITS IN TRANSIT:		SOM - SITW	(\$3,642.37)
BLDG		HEALTH CARE SAVINGS	(\$900.00)
		COLONIAL LIFE	(\$420.00)
	0.00	BP BILLS PAID:	(\$106,782.74)
			\$ 1,777,359.98
 BANK CHECKING BALANCE			 \$1,785,882.49
 ACH IN TRANSIT			 \$ -
DEPOSIT IN TRANSIT			\$0.00
CHECKS TRANSIT			(\$8,522.51)
CASH IN BANK			\$1,777,359.98
101	GENERAL/PARK/DENTAL/VISION	\$456,271.00	
207	POLICE FUND	\$462,202.87	
249	BUILDING/ORD FUND	\$120,950.73	
226	TRASH FUND	\$130,583.57	
212	DRUG ENF FUND	\$5,351.04	
274	CDBG	\$0.00	
301	ARPA	\$394,396.60	
401	BOND	\$207,604.17	
	TOTAL	\$1,777,359.98	

PURCHASE DATE:

GF	2/23/2022	WILDFIRE		2/23/2024	0.80%	\$250,000.00
GF	6/12/2023	GOVMIC	TERM	10/20/2023	5.00%	\$250,000.00
GF	10/18/2022	GOVMIC	TERM	10/18/2023	4.52%	\$1,000,000.00
POLICE	5/20/2023	GOVMIC	TERM	9/20/2023	5.45%	\$500,000.00
GF	12/14/2022	GOVMIC	TERM	9/14/2023	5.02%	\$500,000.00
TRASH	5/17/2023	GOVMIC	TERM	8/15/2023	5.30%	\$450,000.00
GF CHK/SAV GRAND TOTAL					5.22%	\$2,950,000.00

WATER FUND FOR JULY 2023

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3129	7/13/2023	GENESEE COUNTY DRAIN COM	MONTHLY BILLING	\$167,817.68
				\$167,817.68

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
17410	7/18/2023	TRANS TO GF AUDIT EXPENS	MAINTENANCE	6,580.00
				6,580.00

PREVIOUS MONTH ENDING BALANCE	\$ 793,506.45
INTEREST	
RECEIPTS	\$167,915.45
CREDIT CARD PAYMENTS RECEIVED	\$28,930.92
ENCODING ERROR	(\$0.01)
REGISTER CHECKS	(\$167,817.68)
BP BILLS PAID:	(\$6,580.00)
	\$ 815,955.13
BANK CHECKING BALANCE	\$815,816.80
DEPOSIT ERROR	\$200.00
CHECKS TRANSIT	(\$61.67)
	\$815,955.13

WATER FUND
INVESTMENT SCHEDULE

		<u>PURCHASE</u>	<u>RENEWAL</u>		
		<u>DATE</u>	<u>DATE</u>		
GOVMIC	TERM	10/18/2022	10/18/2023	4.52%	\$1,000,000.00
GOVMIC	TERM	6/12/2023	10/20/2023	5.00%	\$250,000.00
GOVMIC	TERM	12/14/2022	9/14/2023	5.02%	\$2,000,000.00
GOVMIC	TERM	5/17/2023	9/13/2023	5.40%	\$1,000,000.00
CD'S TOTAL				4.99%	\$4,250,000.00

TAX ACCOUNT FUND FOR JULY 2023

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
07/17/2023	7155	FLUSHING COMMUNITY SCHOOLS	97,919.66
07/17/2023	7156	FLUSHING TOWNSHIP - GENERAL FUND	4,990.28
07/17/2023	7157	FLUSHING TOWNSHIP- WATER	4,393.72
07/17/2023	7158	GENESEE CTY TREASURER	239,074.79
07/17/2023	7159	GENESEE INTERMEDIATE SCHOOL	72,783.98
07/26/2023	7160	WILLIAM CARNEY	1,751.55
			420,913.98

PREVIOUS MONTH ENDING BALANCE	\$ 2,891.47
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$796,508.57
INTERNAL TRANS	(\$605.00)
TAX 22 CC OVER PMT	(\$2,099.87)
VOIDED CHK	\$118.63
CHECKS	(\$420,913.98)
	\$ 375,899.82
BANK CHECKING BALANCE	\$617,120.61
DEPOSIT IN TRANSIT	
BANK ENCODE ERROR	
CHECKS TRANSIT	(\$241,220.79)
	\$375,899.82