

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR FEB 2019

## GENERAL FUND FOR FEB 2019

**CHECKS IN TRANSIT:**

TOTAL	95,762.02	PREVIOUS BALANCE	\$ 2,019,124.13
		INTEREST	\$1,064.68
<b>ACH IN TRANSIT:</b>		GF REGISTER CHECKS:	(\$98,115.55)
ADS +	32.00	PAYROLL CHECKS	(\$51,076.03)
DELHAN	34.43	BLDG RECEIPTS:	\$6,697.84
GCDC	28,364.95	RECEIPTS	\$159,252.73
MATTIS	52.00	SOM- SSR	\$157,466.00
SUSKI	250.00	EFTPS- IRS	(\$14,077.53)
		JOHN HANCOCK	(\$3,142.80)
		MERS MANDATORY %	(\$15,292.15)
		MERS ADJ	
		MERS DC	(\$948.10)

28,733.38

**DEPOSITS IN TRANSIT:**

BLDG	4,602.84	HEALTH CARE SAVINGS	(\$482.46)
		AFLAC	(\$522.96)
		ACH BILLS PAID:	(\$96,952.81)
			\$ 2,062,994.99
	4,602.84		

**BANK CHECKING BALANCE**

DEPOSIT IN TRANSIT	\$4,602.84
ACH IN TRANSIT	(\$28,733.38)
CHECKS TRANSIT	(\$95,762.02)
	\$2,182,887.55

**CASH IN BANK**

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$815,544.99
207	POLICE FUND	\$714,046.43
223	BUILDING/ORD FUND	\$4,921.76
226	TRASH FUND	\$525,834.89
212	DRUG ENF FUND	\$2,646.92
274	CDBG	\$0.00
	<b>TOTAL</b>	<b>\$2,062,994.99</b>

**PURCHASE DATE:**

12/18/2017	CHEMICAL-AMEX	3/19/2019	1.70%	\$250,000.00
12/18/2017	CHEMICAL-DISCOVER	6/20/2019	1.85%	\$250,000.00
11/19/2018	CHEMICAL-MORGAN STANLEY	11/22/2019	2.65%	\$250,000.00
11/19/2018	CHEMICAL-COMPASS BANK	11/29/2019	2.70%	\$250,000.00
11/20/2018	DORT FEDERAL CU	6/20/2020	2.75%	\$250,000.00
	<b>GF CHK/SAV GRAND TOTAL</b>		<b>2.33%</b>	<b>\$1,250,000.00</b>

**WATER FUND FOR FEB 2019**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3024	2/5/2019	GENESEE CTY DRAIN	MONTHLY BILL	\$164,659.83
3025	2/5/2019	HANTZ BANK	CD	\$250,000.00
3026	2/14/2019	FRANKENMUTH CU	CD	\$250,000.00
3027	2/25/2019	FINANCIAL PLUS CU	CD	\$500,000.00

**\$1,164,659.83**

PREVIOUS MONTH ENDING BALANCE	<b>\$ 1,378,118.53</b>
INTEREST	\$740.07
RECEIPTS	\$927,998.27
CREDIT CARD PAYMENTS RECEIVED	\$12,855.47
NSF CK	(\$194.31)
REGISTER CHECKS	(\$1,164,659.83)
ACH BILLS PAID:	(\$2,296.18)

**\$ 1,152,562.02**

BANK CHECKING BALANCE	<b>\$1,126,166.68</b>
DEPOSIT IN TRANSIT	\$28,364.95
CHECKS TRANSIT	(\$1,969.61)

**\$1,152,562.02**

**WATER FUND**

**INVESTMENT SCHEDULE**

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
CHEMICAL BANK	12/31/2018	9/30/2019	2.50%	\$250,000.00
Fifth Third Securites	8/30/2018	10/15/2019	2.45%	\$250,000.00
CHEMICAL FIN- Wells Fargo (REST)	9/17/2018	10/28/2019	2.55%	\$247,000.00
CEMICAL- Synchrony Wells	1/4/2018	1/13/2020	2.10%	\$250,000.00
HANTZ BANK	2/5/2019	2/5/2020	2.50%	\$250,000.00
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
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
CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%	\$250,000.00

**CD'S TOTAL 2.67% \$2,997,000.00**

**TAX ACCOUNT FUND FOR FEB 2019**

<b><u>CHECK</u></b>	<b><u>DATE</u></b>	<b><u>PAYEE</u></b>	<b><u>AMOUNT</u></b>
6586	2/12/2019	Bishop Airport	\$9,125.76
6587	2/12/2019	Clio School	\$162.58
6588	2/12/2019	Flushing Comm Schools	\$5,602.21
6589	2/12/2019	Flushing Township- General	\$106,969.62
6590	2/12/2019	Flushing Township- Water	\$5,634.79
6591	2/12/2019	Genesee Cty Treasurer	\$115,816.36
6592	2/12/2019	Genesee Intermediate School	\$9,281.28
6593	2/12/2019	Mass Transportation Authority	\$23,066.36
6594	2/12/2019	Montrose Schools	\$9,950.68
6595	2/12/2019	Mott College	\$52,920.52
6596	2/12/2019	New Lothrop Schools	\$664.16
6597	2/26/2019	Booth Browne	\$60.00
6598	2/26/2019	Future Holding Dev LLC	\$70.54
6599	2/26/2019	Realty Income Corp	\$2,005.83
			<hr/>
			\$341,330.69

PREVIOUS MONTH ENDING BALANCE	\$	<b>87,787.96</b>
CREDIT CARD PAYMENTS RECEIVED		\$18,895.58
RECEIPTS		\$1,477,055.70
INTEREST		\$321.18

REGISTER CHECKS:		<b>(\$341,330.69)</b>
		<b>\$ 1,242,729.73</b>

BANK CHECKING BALANCE		<b>\$1,360,682.46</b>
DEPOSIT IN TRANSIT		
CHECKS TRANSIT		<b>(\$117,952.73)</b>
		<hr/>
		<b>\$1,242,729.73</b>