

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR SEPTEMBER 2023

GENERAL FUND FOR SEPTEMBER 2023

CHECKS IN TRANSIT:

TOTAL	-1,509.50	PREVIOUS BALANCE	\$ 2,167,466.20
		INTEREST	\$151.67
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$38,478.32)
		PAYROLL CHECKS	(\$69,171.85)
		BUILDING DEP/CC	\$7,177.00
		RECEIPTS	\$92,284.32
		STATE SHARED REVENUE	\$0.00
		MERS DC	(\$4,537.41)
		EFTPS- IRS	(\$20,980.50)
		JOHN HANCOCK	(\$2,873.84)
		MERS DB MANDATORY %	(\$32,426.41)
		CTVRS GRANT	\$0.00
	\$ -	ELEC HAVA GRANT	\$0.00
		POLICE LIQUOR CONTROL	\$1,243.55
DEPOSITS IN TRANSIT:		SOM - SITW	(\$3,576.66)
GF	386.12	HEALTH CARE SAVINGS	(\$900.00)
	2,928.98	COLONIAL LIFE	(\$420.00)
	3,315.10	BP BILLS PAID:	(\$112,424.90)
			\$ 1,982,532.85

BANK CHECKING BALANCE

BANK CHECKING BALANCE	\$1,981,073.25
CC DOUBLE POST	(\$346.00)
ACH IN TRANSIT	\$ -
DEPOSIT IN TRANSIT	\$3,315.10
CHECKS TRANSIT	(\$1,509.50)

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$577,404.68
207	POLICE FUND	\$265,305.29
249	BUILDING/ORD FUND	\$120,881.99
226	TRASH FUND	\$426,411.77
212	DRUG ENF FUND	\$5,351.04
274	CDBG	\$0.00
301	ARPA	\$348,924.66
401	BOND	\$238,253.42

TOTAL **\$1,982,532.85**

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	10/17/2022	GOVMIC	TERM	10/17/2023	4.52%	\$1,000,000.00
GF	9/18/2023	GOVMIC	TERM	6/7/2024	5.79%	\$500,000.00
POLICE	5/20/2023	GOVMIC	TERM	9/20/2023	5.45%	\$500,000.00
GF CHK/SAV GRAND TOTAL						\$2,500,000.00

WATER FUND FOR SEPTEMBER 2023

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3131	9/6/2023	GENESEE CO DRAIN COM	MONTHLY BILLING	\$193,408.96
				\$193,408.96

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
17617	9/6/2023	GENESEE CO DRAIN COM	MAINTENANCE	2,829.98
				2,829.98

PREVIOUS MONTH ENDING BALANCE	\$ 831,280.52
INTEREST	
RECEIPTS/CC	\$405,294.57
ENCODING ERROR	\$0.00
NSF	(\$423.42)
REGISTER CHECKS	(\$193,408.96)
BP BILLS PAID:	(\$2,928.98)
	\$ 1,039,813.73
BANK CHECKING BALANCE	\$1,042,743.71
DEPOSIT TRANSFER	(\$2,928.98)
CHECKS TRANSIT	
	\$1,039,814.73

WATER FUND
INVESTMENT SCHEDULE

<u>PURCHASE</u> <u>DATE</u>			<u>RENEWAL</u> <u>DATE</u>	
6/22/2023	GOVMIC	TERM	10/20/2023	5.00% \$250,000.00
10/17/2022	GOVMIC	TERM	10/17/2023	4.52% \$1,000,000.00
9/18/2023	GOVMIC	TERM	6/7/2024	5.79% \$3,000,000.00
TOTAL				3.83% \$4,250,000.00

TAX ACCOUNT FUND FOR SEPT 2023

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
9/14/23	7171	CORELOGIC	16,141.57
9/14/23	7172	JOHN FOTENAKES	27.00
9/14/23	7173	STEPHANIE MCCLINTOCK	20.00
9/18/23	7174	CITY OF FLUSHING	884.16
9/18/23	7175	FLUSHING COMMUNITY SCHOOLS	1,323,306.80
9/18/23	7176	FLUSHING TOWNSHIP - GENERAL FUND	\$49,491.10
9/18/23	7177	FLUSHING TOWNSHIP- WATER	109,571.86
9/18/23	7178	GENESEE CTY TREASURER	2,782,749.23
9/18/23	7179	GENESEE INTERMEDIATE SCHOOL	843,564.23
			5,125,755.95
PREVIOUS MONTH ENDING BALANCE			\$ 1,496,110.59
CREDIT CARD PAYMENTS RECEIVED			
RECEIPTS			\$4,615,661.18
INTERNAL TRANS			
NSF			(\$2,176.39)
CHECKS			(\$6,008,201.97)
			\$ 101,393.41
BANK CHECKING BALANCE			\$101,393.41
DEPOSIT IN TRANSIT			
BANK ENCODE ERROR			
CHECKS TRANSIT			
			\$101,393.41

