

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JANUARY 2022

GENERAL FUND FOR JAN 2022

CHECKS IN TRANSIT:

TOTAL	-1,635.00	PREVIOUS BALANCE	\$ 2,877,541.31
		INTEREST	\$11.37
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$6,464.23)
Terminex	89.00	PAYROLL CHECKS	(\$72,784.47)
		BLDG RECEIPTS:	\$4,235.49
		RECEIPTS	\$801,349.06
		SOM- SSR	
		EFTPS- IRS	(\$23,698.43)
		JOHN HANCOCK	(\$3,840.00)
		MERS MANDATORY %	(\$23,433.86)
		SOM- ARPA	\$2,144.72
		MERS DC	(\$2,818.03)
	\$ 89.00	SOM - STIW	(\$3,847.02)
		HEALTH CARE SAVINGS	(\$836.18)
DEPOSITS IN TRANSIT:		AFLAC	(\$378.00)
BLDG		ACH BILLS PAID:	(\$134,305.93)

\$ 3,412,875.80

0.00

BANK CHECKING BALANCE

\$3,414,599.80

ACH IN TRANSIT

(\$89.00)

DEP IN TRANSIT

CHECKS TRANSIT

(\$1,635.00)

\$3,412,875.80

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$1,053,312.10
207	POLICE FUND	\$1,043,785.66
249	BUILDING/ORD FUND	\$130,638.66
226	TRASH FUND	\$608,261.34
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
301	ARPA	\$442,315.33
401	BOND	\$131,463.50

TOTAL \$3,412,875.80

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 JAN 2022

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3101	1/11/2022	Genesee County Drain	Mthly Charges	\$148,210.23

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
15178	1/5/2022	GCDC	MAINTENANCE	2,953.04
				2,953.04

				\$148,210.23
				\$ 2,678,065.49
PREVIOUS MONTH ENDING BALANCE				
INTEREST				
RECEIPTS				\$182,874.59
NSF in transit				
CREDIT CARD PAYMENTS RECEIVED				\$23,931.45
NSF				
REGISTER CHECKS				(\$148,210.23)
ACH BILLS PAID:				(\$2,953.04)
				\$ 2,733,708.26
BANK CHECKING BALANCE				\$2,733,708.26
DEPOSIT ERROR				
CHECKS TRANSIT				

WATER FUND

<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 JAN 2022

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
01/06/2022	6967	BISHOP INTER AIRPORT AUTHORITY	65,004.99
01/06/2022	6968	CLIO SCHOOL DISTRICT	1,638.10
01/06/2022	6969	FLUSHING COMMUNITY SCHOOLS	4,035.77
01/06/2022	6970	FLUSHING TOWNSHIP - GENERAL FUND	786,746.35
01/06/2022	6971	FLUSHING TOWNSHIP- WATER	43,946.56
01/06/2022	6972	GENESEE CTY TREASURER	849,991.37
01/06/2022	6973	VOID	0.00
01/06/2022	6974	GENESEE INTERMEDIATE SCHOOL	37,495.80
01/06/2022	6975	MASS TRANSPORTATION AUTHORITY	165,759.75
01/06/2022	6976	MONTROSE SCHOOL DISTRICT	76,262.34
01/06/2022	6977	MOTT COLLEGE	374,027.19
01/06/2022	6978	NEW LOTHROP AREA PUBLIC SCHOOLS	972.38
01/06/2022	6979	CORELOGIC CENTRALIZED REFUNDS	13,978.34
01/06/2022	6980	LERETA TAX	1,424.49

2,421,283.43

PREVIOUS MONTH ENDING BALANCE	\$ 2,425,447.98
CREDIT CARD PAYMENTS RECEIVED	\$12,690.13
RECEIPTS	\$549,463.60

CHECKS	(\$2,421,283.43)
	\$ 566,318.28

BANK CHECKING BALANCE	\$566,616.93
DEPOSIT IN TRANSIT	
DEPOSIT IN ERROR	
CHECKS TRANSIT	(\$298.65)
	\$566,318.28