CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2020

GENERAL FUND FOR JULY 2020

TOTAL -2,856.63 PREVIOUS BALANCE \$ 2,266,711.93 ACH IN TRANSIT: GF REGISTER CHECKS: (\$170.50) BLUMFIELD 545.00 PAYROLL CHECKS: (\$10,563.52) BLUMFIELD 545.00 PAYROLL CHECKS: (\$65,181.42) CARTRIDGE 71.98 BLOG RECEIPTS: \$8,107.90 MATTIS 78.00 RECEIPTS: \$220,709.19 BLUMFIELD 199.99 SOM-SSR (\$20,085.82) BLUMFIELD 100.00 JOHN HANCOCK (\$3,430.88) FCS 467.32 MERS MANDATORY % (\$17,596.73) DELHANTY 1,025.85 FLUSH LAWN \$8.49 MERS DC (\$11,590.36) DEPOSITS IN TRANSIT: AFLAC (\$522.96) (\$114,282.45) (\$2,356.63 DEPOSITS IN TRANSIT: AFLAC (\$52.29.15.3) (\$1.500.00 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429.30 \$2,351,429	CHECKS IN TRA	NSIT:							
ACH IN TRANSIT: GF REGISTER CHECKS: (\$10,563,52) BLUMFIELD 545.00 PAYROLL CHECKS (\$65,181,42) CARTRIDGE 71.98 BLDG RECEIPTS: \$8,107.90 MATTIS 78.00 RECEIPTS: \$8,107.90 MATTIS 78.00 RECEIPTS: \$8,107.90 MATTIS 78.00 RECEIPTS: \$8,107.90 MUNI WEB 310.00 EFTPS- IRS (\$20,085.82) BLUMFIELD 109.99 SOM-SSR MUNI WEB 310.00 JOHN HANCOCK (\$3,430.88) FCS 467.32 MERS MANDATORY % (\$17,596.73) DELHANTY 1,025.85 FLUSH LAWN 58.49 MERS DC (\$1,590.36) 2,856.63 HEALTH CARE SAVINGS (\$675.08) DEPOSITS IN TRANSIT: AFLAC (\$522.96) BLDG 1,500.00 ACH BILLS PAID: (\$114,282.45) 1,500.00 BANK CHECKING BALANCE \$2,358,077.46 ACH IN TRANSIT (\$5,291.53) DEPOSIT IN TRANSIT (\$5,291.53) DEPOSIT IN TRANSIT (\$5,291.53) DEPOSIT IN TRANSIT (\$2,856.63) 22,351,429.30 CASH IN BANK CHECK TRANSIT (\$2,856.63) 22,351,429.30 CASH IN BANK CHECK TRANSIT (\$2,856.63) 22,351,429.30 CASH IN BANK CHECK TRANSIT (\$2,856.63) 22,351,429.30 TOTAL \$2,351,429.30 TOTAL \$2,351,429.30 PURCHASE DATE:	TOTAL	-2,856.63	PREVIOUS BALANCE			\$ 2,286,711.93			
BLUMFIELD 545.00 PAYROLL CHECKS (\$65,181.42) CARTRIDGE 71.98 BLDG RECEIPTS \$8,107.90 MATTIS 78.00 RECEIPTS \$220,709.19 BLUMFIELD 199.99 SOM-SSR (\$20,085.82) MUNI WEB 310.00 EFTPS-IRS (\$20,085.82) BLUMFIELD 100.00 JOHN HANCOCK (\$3,430.88) FCS 467.32 MERS MANDATORY % (\$17,596.73) DELHANTY 1,025.85 HEALTH CARE SAVINGS (\$675.08) DEPOSITS IN TRANSIT: AFLAC (\$522.96) BLDG 1,500.00 ACH BILLS PAID: (\$114,282.45) 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 1,500.01 \$22,351,429.30 \$2,351,429.30 1,500.02 CACH IN TRANSIT \$1,500.00 ACH IN TRANSIT \$2,351,429.30 \$2,351,429.30 223 BUILDING/ORD FUND \$24,350,826.09 212 DRUG ENF FUND \$3,099.21 2			INTEREST			(\$170.50)			
CARTRIDGE 71.98 BLDG RECEIPTS: \$8,107.90 MATTIS 78.00 RECEIPTS \$290,709.19 BLUMFIELD 199.99 SOM-SSR \$200,709.19 MUNI WEB 310.00 EFTPS- IRS \$200,709.19 BLUMFIELD 100.00 JOHN HANCOCK \$3,430.88 FCS 467.32 MERS MANDATORY % \$17,596.73 DELHANTY 1,025.85 #EALTH CARE SAVINGS \$675.08 DEPOSITS IN TRANSIT: AFLAC \$522.266 HEALTH CARE SAVINGS \$675.08 \$2,351,429.30 1,500.00 ACH BILLS PAID: \$114,282.45 JEPOSIT IN TRANSIT \$2,351,429.30 \$2,351,429.30 1,500.00 ACH BILLS PAID: \$2,351,429.30 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 ACH IN TRANSIT \$1,500.00 \$2,351,429.30 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 22,351,429.30 \$2,351,429.30 \$2,351,429.30 226 TRASH FUND \$871,429.18 \$2,351,429.30 226 TRASH FUND \$2,351,429.30 \$2,351,429.30	ACH IN TRANS	IT:	GF REGISTER (CHECKS:		(\$10,563.52)			
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BLUMFIELD 199.99 SOM-SSR MUNI WEB 310.00 EFTPS- IRS (\$20,085.82) BLUMFIELD 100.00 JOHN HANCOCK (\$3,430.88) FCS 467.32 MERS MANDATORY % (\$17,596.73) DELHANTY 1,025.85 HEALTH CARE SAVINGS (\$1,590.36) FLUSH LAWN 58.49 MERS DC (\$1,590.36) 2,856.63 HEALTH CARE SAVINGS (\$675.08) DEPOSITS IN TRANSIT: AFLAC (\$522.96) BLDG 1,500.00 ACH BILLS PAID: (\$114,282.45) 1,500.00 ACH BILLS PAID: (\$114,282.45) 1,500.00 ACH IN TRANSIT (\$5,291.53) DEPOSIT IN TRANSIT (\$5,291.53) \$2,351,429.30 1,500.00 \$2,351,429.30 \$2,351,429.30 CACH IN TRANSIT (\$2,856.63) \$2,351,429.30 CASH IN BANK (\$2,856.63 \$2,351,429.30 223 BUILDING/ORD FUND \$315,508.46 226 TRASH FUND \$23,309.21 274 CDBG \$0,00	CARTRIDGE	71.98	BLDG RECEIPT	S:		\$8,107.90			
MUNI WEB 310.00 EFTPS- IRS (\$20,085.82) BLUMFIELD 100.00 JOHN HANCOCK (\$3,430.88) FCS 467.32 MERS MANDATORY % (\$17,596.73) DELHANTY 1,025.85 HEAS DC (\$1,590.36) Z,856.63 HEALTH CARE SAVINGS (\$675.08) DEPOSITS IN TRANSIT: AFLAC (\$522.96) BLDG 1,500.00 ACH BILLS PAID: (\$114,282.45) 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 1,500.00 \$2,351,429.30 \$1,500.00 BANK CHECKING BALANCE \$2,351,429.30 1,500.00 \$2,351,429.30 CASH IN TRANSIT (\$5,291.53) DEPOSIT IN TRANSIT \$1,500.00 ACH IN TRANSIT \$2,351,429.30 CASH IN BANK \$223 223 BUILDING/ORD FUND \$920,566.36 226 TRASH FUND \$2,30,099.21 274 CDBG \$0.00 212 DRUG ENF FUND \$3,099.21 274 CDBG \$0.00 <td< td=""><td>MATTIS</td><td>78.00</td><td>RECEIPTS</td><td></td><td></td><td>\$290,709.19</td></td<>	MATTIS	78.00	RECEIPTS			\$290,709.19			
BLUMFIELD 100.00 JOHN HANCOCK (\$3,430.88) FCS 467.32 MERS MANDATORY % (\$17,596.73) DELHANTY 1,025.85 (\$1,590.36) (\$1,590.36) FLUSH LAWN <u>58,49</u> MERS DC (\$1,590.36)	BLUMFIELD	199.99	SOM- SSR						
FCS 467.32 MERS MANDATORY % (\$17,596.73) DELHANTY 1,025.85 MERS DC (\$1,590.36) FLUSH LAWN 58.49 MERS DC (\$1,590.36) 2,856.63 HEALTH CARE SAVINGS (\$675.08) DEPOSITS IN TRANSIT: AFLAC (\$522.96) BLDG 1,500.00 ACH BILLS PAID: (\$114,282.45) 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 ACH IN TRANSIT (\$5,291.53) DEPOSIT IN TRANSIT DEPOSIT IN TRANSIT \$1,500.00 \$1,500.00 ACH IN TRANSIT (\$2,856.63) \$2,351,429.30 CASH IN BANK (\$2,856.63) \$2,351,429.30 101 GENERAL/PARK/DENTAL/VISION \$920,566.36 207 POLICE FUND \$15,508.46 226 TRASH FUND \$15,508.46 226 TRASH FUND \$3,099.21 274 CDBG \$0.00 YURCHASE DATE: 4/11/2019 ELGA CU 7/11/2021 3.10% \$250,000.00 12/10/2019 SECURITY CU 5/11/2022 2.78% \$250,000.00	MUNI WEB	310.00	EFTPS- IRS			(\$20,085.82)			
DELHANTY 1,025.85 FLUSH LAWN 58.49 Z,856.63 HEALTH CARE SAVINGS DEPOSITS IN TRANSIT: AFLAC I,500.00 ACH BILLS PAID: 1,500.00 S 2,351,429.30 1,500.00 BANK CHECKING BALANCE ACH IN TRANSIT \$1,500.00 CASH IN BANK \$2,856.63) 223 BUILDING/ORD FUND \$2,856.636 212 DRUG ENF FUND \$3,099.21 274 CDBG \$0.00 TOTAL \$2,351,429.30 PURCHASE DATE: 7/11/2021 3.10% \$250,000.00	BLUMFIELD	100.00	JOHN HANCOC	K		(\$3,430.88)			
FLUSH LAWN 58.49 MERS DC (\$1,590.36) HEALTH CARE SAVINGS (\$675.08) DEPOSITS IN TRANSIT: AFLAC (\$522.96) BLDG 1,500.00 ACH BILLS PAID: (\$114,282.45) 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 ACH IN TRANSIT (\$5,291.53) DEPOSIT IN TRANSIT \$1,500.00 ACH IN TRANSIT (\$2,856.63) VEROSIT IN TRANSIT \$1,500.00 ACH IN TRANSIT \$2,351,429.30 CASH IN BANK (\$2,856.63) 223 BUILDING/ORD FUND 223 BUILDING/ORD FUND \$2,351,429.30 \$2,351,429.30 CASH IN BANK \$2,351,429.30 223 BUILDING/ORD FUND \$920,566.36 226 TRASH FUND \$15,508.46 226 TRASH FUND \$3,099.21 274 CDBG \$0.00 PURCHASE DATE: 4/11/2019 ELGA CU 7/11/2021 3.10% \$250,000.00 12/10/2019 SECURITY CU 5/11/2022 2.78% \$250,000.00 <td>FCS</td> <td>467.32</td> <td>MERS MANDAT</td> <td>ORY %</td> <td></td> <td>(\$17,596.73)</td>	FCS	467.32	MERS MANDAT	ORY %		(\$17,596.73)			
2,856.63 HEALTH CARE SAVINGS (\$675.08) DEPOSITS IN TRANSIT: AFLAC (\$522.96) BLDG 1,500.00 ACH BILLS PAID: (\$114,282.45) 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 ACH IN TRANSIT (\$5,291.53) DEPOSIT IN TRANSIT \$1,500.00 ACH IN TRANSIT \$1,500.00 ACH IN TRANSIT \$1,500.00 ACH IN TRANSIT \$2,351,429.30 CASH IN BANK \$2,351,429.30 2101 GENERAL/PARK/DENTAL/VISION \$920,566.36 207 POLICE FUND \$15,508.46 226 TRASH FUND \$15,508.46 226 TRASH FUND \$15,508.46 226 TRASH FUND \$3,099.21 274 CDBG \$0.00 VURCHASE DATE: Y11/2021 3.10% \$250,000.00	DELHANTY	1,025.85							
HEALTH CARE SAVINGS (\$675.08) DEPOSITS IN TRANSIT: AFLAC (\$522.96) BLDG 1,500.00 ACH BILLS PAID: (\$114,282.45) 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 1,500.00 BANK CHECKING BALANCE \$2,351,00.00 ACH IN TRANSIT (\$5,291.53) DEPOSIT IN TRANSIT \$1,500.00 ACH IN TRANSIT \$1,500.00 ACH IN TRANSIT \$2,856.63) CASH IN BANK \$2,351,429.30 CASH IN BANK 101 GENERAL/PARK/DENTAL/VISION \$920,566.36 207 POLICE FUND \$871,429.18 223 BUILDING/ORD FUND \$15,508.46 226 TRASH FUND \$23,099.21 274 CDBG \$0.00 YURCHASE DATE: Y11/2021 3.10% \$250,000.00 12/10/2019 SECURITY CU 5/11/2022 2.78% \$250,000.00	FLUSH LAWN	58.49	MERS DC			(\$1,590.36)			
DEPOSITS IN TRANSIT: AFLAC (\$522.96) BLDG 1,500.00 ACH BILLS PAID: (\$114,282.45) 1,500.00 BANK CHECKING BALANCE \$2,351,429.30 1,500.00 BANK CHECKING BALANCE \$2,358,077.46 ACH IN TRANSIT (\$5,291.53) \$1,500.00 DEPOSIT IN TRANSIT (\$2,856.63) \$2,351,429.30 ACH IN TRANSIT (\$2,856.63) \$2,351,429.30 CASH IN BANK (\$2,856.63) \$2,351,429.30 CASH IN BANK \$101 GENERAL/PARK/DENTAL/VISION \$920,566.36 207 POLICE FUND \$15,508.46 \$2,351,429.30 223 BUILDING/ORD FUND \$15,508.46 \$26 226 TRASH FUND \$3,099.21 \$3,099.21 274 CDBG \$0.00 \$0.00 TOTAL \$2,351,429.30 \$2,351,429.30 PURCHASE DATE: 4/11/2019 ELGA CU 7/11/2021 3.10% \$250,000.00		2,856.63							
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223 BUILDING/ORD FUND \$15,508.46 \$26 \$15,508.46 \$540,826.09 \$3,099.21 \$3,099.21 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
212 DRUG ENF FUND \$3,099.21 274 CDBG \$0.00 TOTAL \$2,351,429.30 PURCHASE DATE: 7/11/2021 3.10% \$250,000.00 4/11/2019 ELGA CU 7/11/2021 3.10% \$250,000.00 12/10/2019 SECURITY CU 5/11/2022 2.78% \$250,000.00	223	BUILDING/OR	D FUND		. ,				
274 CDBG \$0.00 PURCHASE DATE: \$0.00 \$2,351,429.30 4/11/2019 ELGA CU 7/11/2021 3.10% \$250,000.00 12/10/2019 SECURITY CU 5/11/2022 2.78% \$250,000.00	226	TRASH FUND			\$540,826.09				
FURCHASE DATE: TOTAL \$2,351,429.30 4/11/2019 ELGA CU 7/11/2021 3.10% \$250,000.00 12/10/2019 SECURITY CU 5/11/2022 2.78% \$250,000.00	212	DRUG ENF FU	ND		\$3,099.21				
PURCHASE DATE: 4/11/2019 ELGA CU 7/11/2021 3.10% \$250,000.00 12/10/2019 SECURITY CU 5/11/2022 2.78% \$250,000.00	274	CDBG			\$0.00				
4/11/2019ELGA CU7/11/20213.10%\$250,000.0012/10/2019SECURITY CU5/11/20222.78%\$250,000.00				TOTAL	\$2,351,429.30				
12/10/2019SECURITY CU5/11/20222.78%\$250,000.00	PURCHASE DATE:								
12/10/2019SECURITY CU5/11/20222.78%\$250,000.00									
12/10/2019SECURITY CU5/11/20222.78%\$250,000.00	4/11/2019	ELGA CU		7/11/2021	3 10%	\$250,000,00			
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GF CHK/SAV GRAND TOTAL

2.81%

\$750,000.00

WATER FUND FOR JULY 2020

<u>СНЕСК</u> 3059	<u>DATE</u> 7/16/2020	<u>PAYEE</u> GENESEE CTY DRA	AIN	DESCRIPTION MTHLY BILLING	AMOUNT \$158,190.18 \$158,190.18		
ACH	DATE	PAYEE		DESCRIPTION	AMOUNT		
13183	7/6/2020	GCDC		MAINTENANCE	2,934.53		
13211	7/8/2020	BLUMFIELD		COMPUTER	70.00		
13272	7/21/2020	GENERAL FUND		AUDIT	9,021.00		
					12,025.53		
	PREVIOUS MO	NTH ENDING BAI	LANCE		\$ 2,011,006.59		
	INTEREST				\$87.54		
	RECEIPTS				\$178,836.43		
	\$17,094.64						
	REGISTER CHE	ECKS			(\$158,190.18)		
	ACH BILLS PAI	D:			(\$12,025.53)		
					\$ 2,036,809.49		
	BANK CHECKIN	NG BALANCE			\$2,036,284.10		
	DEPOSIT TRAN				\$545.00		
	CHECKS TRAN	SIT			(\$19.61)		
WATER FUND	WATER FUND \$2,036,809.49						
<u>INVESTMENT</u>	SCHEDULE	PURCHASE	<u>RENEWAL</u>				
		DATE	DATE				
WELLS FARGO- Nat	l Bk West Las	1/29/2020	10/29/2020	1.70%	\$250,000.00		
FRANKENMUTH CU		2/14/2019	11/14/2020	3.00%	\$250,000.00		
CHEMICAL FINANCI	AL- Ally Bank	11/28/2018	12/7/2020	3.05%	\$250,000.00		
FINANCIAL PLUS CU	J	6/29/2020	6/29/2022	0.85%	\$250,000.00		
FINANCIAL PLUS CU	J	6/29/2020	6/29/2022		\$250,000.00		
MSU		12/3/2019	12/3/2020		\$250,000.00		
CHEMICAL- Citibank (REST)		1/14/2019	1/19/2021	2.75%	\$250,000.00		
ELGA		10/3/2019	1/3/2021	2.55%	\$250,000.00		
WELLS FARGO- Nat	l Bk Natl Assn	1/29/2020	3/1/2021	1.75%	\$250,000.00		
DORT FEDERAL		4/1/2019	5/1/2021	4.00%	\$250,000.00		
	CD'S TOTAL			2.24%	\$2,500,000.00		

TAX ACCOUNT FUND FOR JULY 2020

DATE 7/21/20 7/21/20 7/21/20 7/21/20 7/21/20	<u>CHECK</u> 6751 6752 6753 6754 6755	PAYEE FLUSHING SCHOOLS FLUSING TWP - GF FLUSHING TWP - WATER GENESEE CTY TREASURER GISD	<u>AMOUNT</u> 106,920.12 5082 593.25 239029.97 73032.19
			\$424,657.53
		ONTH ENDING BALANCE PAYMENTS RECEIVED	<pre>\$ 452.31 \$7,129.54 \$683,196.15 \$2.39 (1,222.50) (\$424,657.53) \$ 264,900.36</pre>
	BANK CHECKI DEPOSIT IN E CHECKS TRAI	RROR	\$264,900.36

\$264,900.36