

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR DEC 2019

GENERAL FUND FOR DEC 2019

CHECKS IN TRANSIT:

TOTAL	-5,773.12	PREVIOUS BALANCE	\$ 1,112,637.28
		INTEREST	\$350.52
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$551,810.10)
MATTIS	89.00	PAYROLL CHECKS	(\$49,105.75)
FCS	128.79	BLDG RECEIPTS:	\$3,599.72
		RECEIPTS	\$674,002.31
		SOM- SSR	\$179,152.00
		EFTPS- IRS	(\$14,741.36)
		JOHN HANCOCK	(\$3,360.72)
		MERS MANDATORY %	(\$15,258.44)
		RETURNED CK - BOR CLOSED ACCT	\$44.04
		MERS DC	(\$1,234.00)
	<u>217.79</u>	MERS % ADJ	(\$0.01)
		HEALTH CARE SAVINGS	(\$668.57)
DEPOSITS IN TRANSIT:		AFLAC	(\$784.44)
BLDG	904.52	ACH BILLS PAID:	(\$68,720.87)
	2,195.45		
	<u>3,099.97</u>		\$ 1,264,101.61

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$1,294,026.43
ACH IN TRANSIT	\$2,906.45
CHECKS TRANSIT	(\$2,532.63)
	(\$30,298.64)
	\$1,264,101.61

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$488,777.50
207	POLICE FUND	\$440,089.55
223	BUILDING/ORD FUND	\$6,242.73
226	TRASH FUND	\$337,996.91
212	DRUG ENF FUND	\$5,818.92
274	CDBG	(\$14,824.00)

TOTAL \$1,264,101.61

PURCHASE DATE:

3/27/2019	CHEMICAL-BANK OF AMERICA	3/27/2020	2.40%	\$250,000.00
11/20/2018	DORT FEDERAL CU	6/20/2020	2.75%	\$250,000.00
6/25/2019	CHEMICAL-MORGAN STANLEY	7/2/2020	2.00%	\$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
12/13/2019	WILDFIRE	2/13/2022	2.56%	\$250,000.00
	GF CHK/SAV GRAND TOTAL		2.60%	\$1,500,000.00

WATER FUND FOR DEC 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3044	12/3/2019	GENESEE CTY DRAIN	MTHLY BILLINGS	\$170,820.17
3045	12/3/2019	MI STATE CU	MEMBERSHIP	\$5.00
3046	12/3/2019	MI STATE CU	CD	\$250,000.00
3047	12/18/2019	MISS DIG SYSTEM	UTILITIES	\$1,239.99
3048	12/18/2019	RON HEMENWAY	REFUND	\$40.39
				\$422,105.55

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12411	12/12/2019	CONSUMERS ENERGY	UTILITIES	290.21
				290.21

PREVIOUS MONTH ENDING BALANCE	\$ 1,527,687.98
INTEREST	\$690.70
RECEIPTS	\$173,778.29
CREDIT CARD PAYMENTS RECEIVED	\$14,256.21
NSF	(\$210.00)
REGISTER CHECKS	(\$422,105.55)
ACH BILLS PAID:	(\$290.21)
	\$ 1,293,807.42

BANK CHECKING BALANCE	\$1,302,434.36
DEPOSIT IN TRANSIT/ERROR BLDG	(\$7,094.43)
CHECKS TRANSIT	(\$1,532.51)

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
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
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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
DORT FEDERAL	4/1/2019	5/1/2021	4.00%	\$250,000.00
CD'S TOTAL			2.82%	\$2,750,000.00

TAX ACCOUNT FUND FOR DEC 2019

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
12/05/2019	6671	FLUSHING COMMUNITY SCHOOLS	5,214.30
12/05/2019	6672	FLUSHING TOWNSHIP - GENERAL FUND	204.05
12/05/2019	6673	FLUSHING TOWNSHIP WATER FUND	1,098.65
12/05/2019	6674	GENESEE CTY TREASURER	12,188.57
12/05/2019	6675	GENESEE INTERMEDIATE SCHOOL	3,595.09
12/12/2019	6676	ANTHONY PREVOST	943.63
12/12/2019	6677	BRENT KRAUSE	810.07
12/12/2019	6678	JENNIFER PRENTICE	1,073.82
12/12/2019	6679	KEITH MAMOLA	1,949.23
12/12/2019	6680	SHANNON HOWANSKY	2,378.96
12/17/2019	6681	RONALD FRAIZER	852.08
12/18/2019	6682	BISHOP INTER AIRPORT AUTHORITY	8,043.40
12/18/2019	6683	CLIO SCHOOL DISTRICT	207.95
12/18/2019	6684	CORELOGIC CENTRALIZED REFUNDS	6,188.13
12/18/2019	6685	CROSSROADS TITLE AGENCY	421.27
12/18/2019	6686	FLUSHING COMMUNITY SCHOOLS	1,368.31
12/18/2019	6687	FLUSHING TOWNSHIP - GENERAL FUND	96,673.68
12/18/2019	6688	FLUSHING TOWNSHIP- WATER	268.55
12/18/2019	6689	GENESEE CTY TREASURER	91,909.46
12/18/2019	6690	GENESEE INTERMEDIATE SCHOOL	5,530.43
12/18/2019	6691	JOHN O'NEIL	2,730.76
12/18/2019	6692	MASS TRANSPORTATION AUTHORITY	20,345.29
12/18/2019	6693	MONTROSE SCHOOL DISTRICT	9,986.81
12/18/2019	6694	MOTT COLLEGE	46,646.24
12/23/2019	6695	LETRA	3,401.86
			\$324,030.59

PREVIOUS MONTH ENDING BALANCE	\$ 26,498.96
CREDIT CARD PAYMENTS RECEIVED	\$8,441.41
RECEIPTS	\$2,659,188.22
INTEREST	\$531.27
ENCODE ERROR	0.10
CHECKS	(\$324,030.59)
	\$ 2,370,629.37
BANK CHECKING BALANCE	\$2,423,080.87
DEPOSIT IN TRANSIT	(\$2,195.45)
CHECKS TRANSIT	(\$50,256.05)
	\$2,370,629.37