

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR NOV 2018

GENERAL FUND FOR NOV 2018

CHECKS IN TRANSIT:

TOTAL	204,987.84	PREVIOUS BALANCE	\$ 1,647,838.75
		INTEREST	\$907.20
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$464,138.33)
ADS +	32.00	PAYROLL CHECKS	(\$99,214.64)
CHIEF	25.00	BLDG RECEIPTS:	\$6,908.08
GCRC	10,949.35	RECEIPTS	\$235,200.42
FT WATER	80.29	SOM- SSR	\$0.00
MATTIS	48.00	EFTPS- IRS	(\$27,767.10)
FT WATER	94.69	JOHN HANCOCK	(\$4,644.76)
SUSKI	250.00	MERS MANDATORY %	(\$15,072.06)
NYE	862.63	X-FER TO WATER - CD INTEREST	(\$5,603.18)
SUSKI	27.08	MERS DC	(\$1,481.42)
	12,369.04	SOM - POLICE	\$1,091.75
		HEALTH CARE SAVINGS	(\$486.71)
DEPOSITS IN TRANSIT:		AFLAC	(\$522.96)
BLDG	541.00	ACH BILLS PAID:	(\$120,283.57)
	541.00		\$ 1,152,731.47

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$541.00
ACH IN TRANSIT	(\$12,369.04)
CHECKS TRANSIT	(\$204,987.84)
	\$1,152,731.47

CASH IN BANK

201	GENERAL/BLDG/PARK/DENTAL/VISION	\$600,975.82
207	POLICE FUND	\$238,967.48
226	TRASH FUND	\$310,735.45
212	DRUG ENF FUND	\$2,052.92
274	CDBG	(\$0.20)
		\$1,152,731.47

TOTAL **\$1,152,731.47**

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
	GF CHK/SAV GRAND TOTAL		2.33%	\$1,250,000.00

WATER FUND FOR NOV 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3016	11/7/2018	GENESEE CTY	MTHLY BILLING	\$166,004.07
3017	11/19/2018	CETRA FBO CHEMICAL	CD	\$3,000.00
3018	11/26/2018	FLUSHING TWP GF	REIMB ADMIN	\$169,300.00
3019	11/28/2018	CETRA FBO CHEMICAL	CDS	\$500,000.00
				\$838,304.07
PREVIOUS MONTH ENDING BALANCE				\$ 1,460,749.96
INTEREST				\$986.79
RECEIPTS				\$401,477.69
CREDIT CARD PAYMENTS RECEIVED				\$10,459.73
INTEREST EARNED - CD				\$5,603.18
REGISTER CHECKS				(\$838,304.07)
ACH BILLS PAID:				(\$13,179.19)
				\$ 1,027,794.09
BANK CHECKING BALANCE				\$1,027,794.09
DEPOSIT IN TRANSIT				
CHECKS TRANSIT				
				\$1,027,794.09

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
FRANKENMUTH CU	2/14/2018	2/14/2019	2.06%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	2/23/2019	2.00%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	2/23/2019	2.00%	\$247,000.00
Fifth Third Securities Wells	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
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
CHEMICAL FINANCIAL- Ally Bank	11/28/2018	12/7/2020	3.05%	\$250,000.00
CHEMICAL FINANCIAL-Dow Jones	12/30/2015	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	1/22/2019	0.80%	\$247,000.00
CHEMICAL- Bank of Baroda (REST)	1/4/2018	1/11/2019	1.65%	\$250,000.00
CEMICAL- Synchrony Bank	1/4/2018	1/13/2019	2.10%	\$250,000.00
CD'S TOTAL			2.11%	\$2,982,000.00

TAX ACCOUNT FUND FOR NOV 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6537	11/5/2018	Flushing Comm Schools	\$8,963.24
6538	11/5/2018	Flushing Township- General	\$294.54
6539	11/5/2018	Genesee Cty Treasurer	\$15,897.13
6540	11/5/2018	Genesee Intermediate School	\$5,217.34
6541	11/5/2018	Future Holding	\$3,663.86
			<hr/>
			\$34,036.11

PREVIOUS MONTH ENDING BALANCE	\$	28,504.20
CREDIT CARD PAYMENTS RECEIVED		\$0.00
RECEIPTS		\$27,870.92
INTEREST		\$17.12

REGISTER CHECKS:		(\$34,036.11)
	\$	22,356.13

BANK CHECKING BALANCE		\$22,356.13
DEPOSIT IN TRANSIT		
CHECKS TRANSIT		
<hr/>		
\$22,356.13		