

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR NOV 2020

GENERAL FUND FOR NOV 2020

CHECKS IN TRANSIT:

TOTAL	-240,499.12	PREVIOUS BALANCE	\$ 1,442,625.51
		INTEREST	(\$250.63)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$331,445.77)
BLUMFIELD	2,962.89	PAYROLL CHECKS	(\$81,555.26)
MATTIS	63.00	BLDG RECEIPTS:	\$3,857.00
MUNI WEB	260.00	RECEIPTS	\$234,978.38
STALEY	32.96	SOM- SSR	
FLUSH SCH	1,218.73	EFTPS- IRS	(\$24,152.43)
MOULTON	1,775.00	JOHN HANCOCK	(\$3,530.88)
	440.41	MERS MANDATORY %	(\$23,356.84)
	78.26	SPECIAL ASSESSMENT BOND	\$860,000.00
	268.39	MERS DC	(\$1,583.94)
	<u>\$ 7,099.64</u>	VD ACH	\$579.96
		HEALTH CARE SAVINGS	(\$668.80)
DEPOSITS IN TRANSIT:		AFLAC	(\$567.00)
BLDG		ACH BILLS PAID:	(\$72,203.00)
			\$ 2,002,726.30

0.00

BANK CHECKING BALANCE

\$2,233,894.21

ACH IN TRANSIT

(\$1,062.81)

DEPOSIT IN TRANSIT

CHECKS TRANSIT

(\$230,105.10)

\$2,002,726.30

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$682,249.18
207	POLICE FUND	\$565,267.03
223	BUILDING/ORD FUND	\$43,322.78
226	TRASH FUND	\$378,786.49
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
401	BOND	\$330,001.61
	TOTAL	\$2,002,726.30

PURCHASE DATE:

4/11/2019	ELGA CU	7/11/2021	3.10%	\$250,000.00
10/22/2020	LAKE MI CU	12/22/2021	1.00%	\$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

WATER FUND FOR NOV 2020

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3067	11/9/2020	GENESEE CTY DRAIN	SEWER/WATER	\$178,609.84
3068	11/12/2020	VOID		\$0.00
3069	11/16/2020	FRANKENMUTH	CD	\$ 250,000.00
3070	11/17/2020	BIRMINGHAM & BLOOMFIELD	CD	\$ 250,000.00
3071	11/17/2020	FLUSHING TWP GENERAL	ADMIN EXP	\$ 187,000.00
3072	11/17/2020	MISS DIG SYSTEM	ANNUAL FEE	\$ 1,466.88

\$867,076.72

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13660	11/9/2020	GCDC	MAINTENANCE	2,889.53

2,889.53

PREVIOUS MONTH ENDING BALANCE	\$ 1,903,874.51
INTEREST	\$15.85
RECEIPTS	\$683,328.87

CREDIT CARD PAYMENTS RECEIVED	\$20,074.17
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REGISTER CHECKS	(\$867,076.72)
ACH BILLS PAID:	(\$2,889.53)

\$ 1,737,327.15

BANK CHECKING BALANCE	\$1,738,794.03
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CHECKS TRANSIT	(\$1,466.88)
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WATER FUND

\$1,737,327.15

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
CHEMICAL FINANCIAL- Ally Bank	11/28/2018	12/7/2020	3.05%	\$250,000.00
MSU	12/3/2019	12/3/2020	1.94%	\$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- Natl 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
FRANKENMUTH CU	11/16/2020	10/16/2021	0.75%	\$250,000.00
BIRMINGHAM BLOOMFIELD CU	11/17/2020	11/17/2021	0.65%	\$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
CD'S TOTAL			1.81%	\$2,750,000.00

TAX ACCOUNT FUND FOR NOV 2020

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
11/04/20	6793	EDDIE MCCAMPBEL	28.53
11/04/20	6794	FLUSHING COMM SCHOOLS	15,040.72
11/04/20	6795	FLUSHING TWP GF	434.92
11/04/20	6796	FLUSHING TWP WATER	425.15
11/04/20	6797	GENESEE CTY TREASURER	22,249.17
11/04/20	6798	GENESEE INTERMEDIATE SCH	7,086.18
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			\$45,264.67
PREVIOUS MONTH ENDING BALANCE			\$ 45,096.86
CREDIT CARD PAYMENTS RECEIVED			\$2,954.57
RECEIPTS			\$22,567.41
INTEREST			\$0.23
CHECKS			(\$45,264.67)
			\$ 25,354.40
BANK CHECKING BALANCE			\$25,354.40
DEPOSIT IN ERROR			
CHECKS TRANSIT			
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			\$25,354.40