

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR SEPT 2020

GENERAL FUND FOR SEPT 2020

CHECKS IN TRANSIT:

TOTAL	-50.00	PREVIOUS BALANCE	\$ 2,115,028.32
		INTEREST	(\$255.07)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$4,385.20)
BLUMFIELD	200.00	PAYROLL CHECKS	(\$54,821.59)
MATTIS	69.00	BLDG RECEIPTS:	\$4,853.00
GCRC	20,462.67	RECEIPTS	\$59,854.09
BLUMFIELD	2,069.94	SOM- SSR	
SUSKI	250.00	EFTPS- IRS	(\$16,898.05)
GCRC	18,948.78	JOHN HANCOCK	(\$5,290.32)
DELHANTY	72.38	MERS MANDATORY %	(\$17,759.94)
HART	5,545.00	CARES - HAZARD PAY	\$9,500.00
HANCOCK	1,659.44	MERS DC	(\$1,693.20)
	\$ 49,277.21	VOID HALL DEP CK	\$100.00

DEPOSITS IN TRANSIT:

BLDG	1,406.00	ACH BILLS PAID:	
	46,532.40		(\$121,527.97)
	47,938.40		\$ 1,965,504.57

BANK CHECKING BALANCE

ACH IN TRANSIT	(\$49,277.21)
DEPOSIT IN TRANSIT	\$47,938.94
ACH IN TRANSIT	
CHECKS TRANSIT	(\$50.00)
	\$1,965,504.57

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$711,959.43
207	POLICE FUND	\$751,492.50
223	BUILDING/ORD FUND	\$39,263.06
226	TRASH FUND	\$459,690.37
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
	TOTAL	\$1,965,504.57

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
12/13/2019	WILDFIRE	2/13/2022	2.56%	\$250,000.00
	GF CHK/SAV GRAND TOTAL		2.81%	\$750,000.00

10/1/2020	LAKE MICHIGAN	12/1/2021	1.10%	\$250,000.00
-----------	---------------	-----------	-------	---------------------

WATER FUND FOR SEPT 2020

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3061	9/10/2020	GENESEE CTY DRAIN	MTHLY BILLING	\$207,823.44
				<hr/>
				\$207,823.44

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13389	9/1/2020	GCDC	MAINTENANCE	3,168.06
				<hr/>
				3,168.06

PREVIOUS MONTH ENDING BALANCE	\$ 2,043,464.26
INTEREST	\$17.31
RECEIPTS	\$300,354.14

CREDIT CARD PAYMENTS RECEIVED	\$17,563.96
NSF	(\$245.00)
REGISTER CHECKS	(\$207,823.44)
ACH BILLS PAID:	(\$3,168.06)
	\$ 2,150,163.17

BANK CHECKING BALANCE	\$2,149,982.78
ACH IN ERROR	\$200.00
CHECKS TRANSIT	(\$19.61)

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
WELLS FARGO- Natl 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 FINANCIAL- Ally Bank	11/28/2018	12/7/2020	3.05%	\$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
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

CD'S TOTAL		2.24%	\$2,500,000.00
-------------------	--	-------	-----------------------

LAKE HURON CREDIT UNION	10/1/2020	10/1/2022	0.65%	\$250,000.00
-------------------------	-----------	-----------	-------	--------------

TEAM #1

10/1/2020

10/1/2022

0.75%

\$250,000.00

TAX ACCOUNT FUND FOR SEPT 2020

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
09/02/2020	6769	INSPIRE CLOSING SERVICES	25.35
09/10/2020	6770	CORELOGIC CENTRALIZED REFUNDS	34,231.76
09/16/2020	6771	BISHOP INTER AIRPORT AUTHORITY	27.62
09/16/2020	6772	FLUSHING COMMUNITY SCHOOLS	238.63
09/16/2020	6773	FLUSHING TOWNSHIP - GENERAL FUND	254.97
09/16/2020	6774	GENESEE CTY TREASURER	615.56
09/16/2020	6775	GENESEE INTERMEDIATE SCHOOL	104.01
09/16/2020	6776	LETERA LLC	913.83
09/16/2020	6777	MASS TRANSPORTATION AUTHORITY	69.96
09/16/2020	6778	MOTT COLLEGE	160.36
09/16/2020	6779	STEPHANIE MCCLINTOCK	360.00
09/29/2020	6780	FLUSHING COMMUNITY SCHOOLS	1,100,194.92
09/29/2020	6781	FLUSHING TOWNSHIP - GENERAL FUND	42,303.44
09/29/2020	6782	FLUSHING TOWNSHIP- WATER	93,842.09
09/29/2020	6783	GENESEE CTY LAND BANK	966.00
09/29/2020	6784	GENESEE CTY TREASURER	2,384,501.58
09/29/2020	6785	GENESEE INTERMEDIATE SCHOOL	727,133.48
09/29/2020	6786	STATE OF MICHIGAN	616.80
			\$4,386,560.36

PREVIOUS MONTH ENDING BALANCE	\$ 484.17
CREDIT CARD PAYMENTS RECEIVED	\$46,182.49
RECEIPTS	\$4,399,983.26
INTEREST	\$31.73
DEP ERROR	1.00
CHECKS	(\$4,386,560.36)
	\$ 60,122.29

BANK CHECKING BALANCE	\$4,350,984.10
DEPOSIT IN ERROR	
CHECKS TRANSIT	(\$4,290,861.81)
	\$60,122.29