

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR mar 2021

GENERAL FUND FOR MAR 2021

CHECKS IN TRANSIT:

TOTAL	-24,596.00	PREVIOUS BALANCE	\$ 2,621,979.67
		INTEREST	(\$379.23)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$124,300.05)
MUNIWEB	190.00	PAYROLL CHECKS	(\$53,412.59)
MUNIWEB	210.00	BLDG RECEIPTS:	\$9,397.00
FLUSH LAWN	138.95	RECEIPTS	\$504,835.63
BCN	10,789.41	SOM- SSR	\$160,520.00
BALBOA	38.09	EFTPS- IRS	(\$16,488.98)
		JOHN HANCOCK	(\$4,680.88)
		MERS MANDATORY %	(\$17,771.55)
		MERS DC	(\$1,559.44)
	\$ 11,366.45	MERS % ADJ	(\$0.01)
		HEALTH CARE SAVINGS	(\$670.74)
DEPOSITS IN TRANSIT:		AFLAC	(\$378.00)
BLDG		ACH BILLS PAID:	(\$67,524.59)
			\$ 3,009,566.24

0.00

BANK CHECKING BALANCE

\$3,045,528.69

ACH IN TRANSIT (\$11,366.45)

DEPOSIT IN TRANSIT

CHECKS TRANSIT (\$24,596.00)

\$3,009,566.24

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$883,241.35
207	POLICE FUND	\$1,106,823.41
223	BUILDING/ORD FUND	\$58,043.54
226	TRASH FUND	\$638,544.27
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
401	BOND	\$319,814.46
	TOTAL	\$3,009,566.24

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 MAR 2021

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3077	2/8/2021	GENESEE COUNTY DRAIN	MTHLY BILLING	\$170,181.50
3078	2/8/2021	LUQUAVIAN JONES	OVERPAY	\$69.16
3079	2/8/2021	PATRICK OCALLAGHAN	OVERPAY	\$ 101.87

\$170,352.53

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13912	2/2/2021	GCDC	MAINTENANCE	2,950.46

2,950.46

PREVIOUS MONTH ENDING BALANCE	\$ 2,072,608.54
INTEREST	\$8.76
RECEIPTS	\$427,512.72

CREDIT CARD PAYMENTS RECEIVED	\$24,195.81
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REGISTER CHECKS	(\$170,352.53)
ACH BILLS PAID:	(\$2,950.46)

\$ 2,351,022.84

BANK CHECKING BALANCE	\$2,351,022.84
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CHECKS TRANSIT

WATER FUND

\$2,351,022.84

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
MSU	12/3/2020	12/3/2021	0.60%	\$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
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00
CD'S TOTAL			1.06%	\$2,000,000.00

TAX ACCOUNT FUND FOR FEB 2021

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
02/04/2021	6847	BISHOP INTER AIRPORT AUTHORITY	25,650.64
02/04/2021	6848	CLIO SCHOOL DISTRICT	1,520.77
02/04/2021	6849	FLUSHING COMMUNITY SCHOOLS	5,516.44
02/04/2021	6850	FLUSHING TOWNSHIP - GENERAL FUND	303,703.63
02/04/2021	6851	FLUSHING TOWNSHIP- WATER	9,070.73
02/04/2021	6852	GENESEE CTY TREASURER	297,959.71
02/04/2021	6853	GENESEE INTERMEDIATE SCHOOL	15,693.88
02/04/2021	6854	MASS TRANSPORTATION AUTHORITY	65,400.28
02/04/2021	6855	MONTROSE SCHOOL DISTRICT	25,942.73
02/04/2021	6856	MOTT COLLEGE	147,378.22
02/22/2021	6857	BISHOP INTER AIRPORT AUTHORITY	12,147.43
02/22/2021	6858	FLUSHING COMMUNITY SCHOOLS	2,824.17
02/22/2021	6859	FLUSHING TOWNSHIP - GENERAL FUND	139,932.37
02/22/2021	6860	FLUSHING TOWNSHIP- WATER	2,893.74
02/22/2021	6861	GENESEE CTY TREASURER	142,889.89
02/22/2021	6862	GENESEE INTERMEDIATE SCHOOL	6,899.04
02/22/2021	6863	MASS TRANSPORTATION AUTHORITY	30,971.85
02/22/2021	6864	MONTROSE SCHOOL DISTRICT	12,172.66
02/22/2021	6865	MOTT COLLEGE	69,794.60
02/22/2021	6866	NEW LOTHROP AREA PUBLIC SCHOOLS	914.35
02/22/2021	6867	FLUSHING CONGRETION OF	106.24
02/22/2021	6868	SHANNON LENGER	121.81
			1,319,505.18

PREVIOUS MONTH ENDING BALANCE	\$ 896,449.90
CREDIT CARD PAYMENTS RECEIVED	\$24,172.66
RECEIPTS	\$1,158,918.94
INTEREST	\$7.24
BANK ADJ FOR FEES	\$30.00

CHECKS	(\$1,319,505.18)
	\$ 760,073.56

BANK CHECKING BALANCE	\$955,307.35
DEPOSIT IN TRANSIT	