

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APRIL 2023

GENERAL FUND FOR APR 2023

CHECKS IN TRANSIT:

TOTAL	-50,125.25	PREVIOUS BALANCE	\$ 3,244,279.47
		INTEREST	\$470.03
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$146,791.83)
BCN	(18,927.45)	PAYROLL CHECKS	(\$99,228.16)
		BLDG RECEIPTS:	\$6,323.20
		RECEIPTS	\$30,671.60
		SSR	\$177,996.00
		MERS DC	(\$2,213.55)
		EFTPS- IRS	(\$27,642.74)
		JOHN HANCOCK	(\$3,259.84)
		MERS DB MANDATORY %	(\$30,829.73)
	\$ (18,927.45)	SOM -POLICE TRAINING	\$1,296.48

DEPOSITS IN TRANSIT:

BLDG		SOM - SITW	(\$4,103.16)
		HEALTH CARE SAVINGS	(\$750.00)
		COLONIAL LIFE	(\$634.41)
	0.00	ACH BILLS PAID:	(\$390,258.78)
			\$ 2,755,324.58

BANK CHECKING BALANCE

	\$2,824,416.37
BALBOA IN TRANSIT	(\$39.09)
ACH IN TRANSIT	\$ (18,927.45)
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	(\$50,125.25)

CASH IN BANK

		\$2,755,324.58
101	GENERAL/PARK/DENTAL/VISION	\$203,711.72
207	POLICE FUND	\$1,179,689.51
249	BUILDING/ORD FUND	\$125,678.34
226	TRASH FUND	\$651,319.51
212	DRUG ENF FUND	\$5,351.04
274	CDBG	\$0.00
301	ARPA	\$415,774.95
401	BOND	\$173,799.51
	TOTAL	\$2,755,324.58

PURCHASE DATE:

5/16/2022	SECURITY CU	5/16/2023	0.25%	\$250,000.00
2/23/2022	WILDFIRE	2/23/2024	0.80%	\$250,000.00
10/18/2022	GOVMIC	TERM	10/18/2023	4.52% \$1,000,000.00
12/14/2022	GOVMIC	TERM	9/14/2023	5.02% \$500,000.00

1/12/2023	GOVMIC	TERM	6/12/2023	4.82%	\$250,000.00
GF CHK/SAV GRAND TOTAL				1.11%	\$2,250,000.00

WATER FUND FOR APR 2023

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3121	4/6/2023	Genesee County Drain	MONTHLY	\$170,556.62
3122	4/13/2023	Transnation Title Agency	cr bal	\$50.69
3123	4/20/2023	Dan Jandreski	cr bal	36.22
3124	4/20/2023	Wesley Snoddy	cr bal	1715.6
				\$172,359.13

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
17031	4/17/2023	FLUSH GF	ANNUAL PH EXPEI	810.00
17005	4/5/2023	GC DRAIN COM	MAINTENANCE	2,941.72
				3,751.72

PREVIOUS MONTH ENDING BALANCE	\$ 1,456,946.44
INTEREST	
RECEIPTS	\$147,501.93
CREDIT CARD PAYMENTS RECEIVED	\$31,910.73
REGISTER CHECKS	(\$172,359.13)
ACH BILLS PAID:	(\$3,751.72)
	\$ 1,460,248.25
BANK CHECKING BALANCE	\$1,460,284.47
DEPOSIT ERROR	
CHECKS TRANSIT	(\$36.22)
	\$1,460,248.25

WATER FUND
INVESTMENT SCHEDULE

		<u>PURCHASE</u>	<u>RENEWAL</u>		
		<u>DATE</u>	<u>DATE</u>		
DORT FEDERAL		5/6/2022	5/6/2023	0.60%	\$250,000.00
GOVMIC	TERM	10/18/2022	10/18/2022	4.52%	\$1,000,000.00
GOVMIC	TERM	12/14/2022	9/14/2023	5.02%	\$2,000,000.00
GOVMIC	TERM	1/12/2023	6/12/2023	4.82%	\$250,000.00
CD'S TOTAL				2.54%	\$3,500,000.00

