

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APR 2020

GENERAL FUND FOR APR 2020

CHECKS IN TRANSIT:

TOTAL	-7,371.00	PREVIOUS BALANCE	\$ 2,227,230.17
		INTEREST	(\$107.02)

ACH IN TRANSIT:

GILROY	55.92	GF REGISTER CHECKS:	(\$41,462.00)
VERIZON	175.32	PAYROLL CHECKS	(\$73,330.29)
DELHAN	74.73	BLDG RECEIPTS:	\$1,273.00
MUNCIP	1,810.00	RECEIPTS	\$317,447.13
MATTIS	76.00	SOM- SSR	\$159,901.00
DRAIN COMM	23,985.07	EFTPS- IRS	(\$21,841.55)
		JOHN HANCOCK	(\$5,078.00)
		MERS MANDATORY %	(\$15,591.11)
		SOM- Police Training	\$646.47
		MERS DC	(\$2,172.18)
	26,177.04	MERS % ADJ	
		HEALTH CARE SAVINGS	(\$697.80)

DEPOSITS IN TRANSIT:

BLDG	1,137.93	AFLAC	(\$522.96)
	26,566.54	ACH BILLS PAID:	(\$117,952.88)
	27,704.47		\$ 2,427,741.98

BANK CHECKING BALANCE

ACH IN TRANSIT	(\$23,985.07)
NSF	\$832.00
ACH IN TRANSIT	(\$25,949.19)
CHECKS TRANSIT	(\$5,821.25)
	\$2,427,741.98

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$782,481.52
207	POLICE FUND	\$1,009,456.88
223	BUILDING/ORD FUND	\$4,938.63
226	TRASH FUND	\$626,865.75
212	DRUG ENF FUND	\$3,999.20
274	CDBG	\$0.00
	TOTAL	\$2,427,741.98

PURCHASE DATE:

11/20/2018	DORT FEDERAL CU	6/20/2020	2.75%	\$250,000.00
6/25/2019	CHEMICAL-MORGAN STANLEY	7/2/2020	2.00%	\$250,000.00
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		2.64%	\$1,250,000.00

WATER FUND FOR APR 2020

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3056	4/8/2020	GENESEE CTY DRAIN	MTHLY BILLING	\$165,871.55
				\$165,871.55

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12845	3/31/2020	GCDC	COMPUTER	2,965.55
12904	3/31/2020	GENERAL FUND	OFFICE SUPPLIES	230.68
12896	4/20/2020	GENERAL FUND	PHONE EXP	810.00
12898	4/20/2020	GENERAL FUND	POSTAGE	99.75
12924	4/22/2020	GCDC	SEWER MAINT	724.07
				<u>4,830.05</u>

PREVIOUS MONTH ENDING BALANCE	\$ 1,419,743.18
INTEREST	\$112.46
RECEIPTS	\$154,474.48

CREDIT CARD PAYMENTS RECEIVED	\$20,309.13
NSF	(\$18,384.02)
REGISTER CHECKS	(\$165,871.55)
ACH BILLS PAID:	(\$4,830.05)
	\$ 1,405,553.63

BANK CHECKING BALANCE	\$1,357,876.01
DEPOSIT ERROR	\$47,970.14
CHECKS TRANSIT	(\$292.52)

WATER FUND

\$1,405,553.63

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
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
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	2/23/2019	6/25/2020	2.70%	\$250,000.00
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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			2.65%	\$3,000,000.00

TAX ACCOUNT FUND FOR APR 2020

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
			<hr/> \$0.00
		PREVIOUS MONTH ENDING BALANCE	\$ 101.31
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	\$109.24
		INTEREST	\$8.68
		NSF FEE	
		CHECKS	
			\$ 219.23
		BANK CHECKING BALANCE	\$219.23
		DEPOSIT IN ERROR	
		CHECKS TRANSIT	
			<hr/> \$219.23