

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JUNE 2023

GENERAL FUND FOR June 2023

CHECKS IN TRANSIT:

TOTAL	-6,211.00	PREVIOUS BALANCE	\$ 1,879,482.05
		INTEREST	(\$8.63)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$31,223.65)
		PAYROLL CHECKS	(\$63,783.29)
		BLDG RECEIPTS:	\$9,149.30
		RECEIPTS	\$190,511.07
		ST SHARED REV	\$186,782.00
		MERS DC	(\$4,038.70)
		EFTPS- IRS	(\$19,857.05)
		JOHN HANCOCK	(\$3,344.82)
		MERS DB MANDATORY %	(\$27,381.91)
		CTVRS GRANT	\$6,779.00
	\$ -	ELEC HAVA GRANT	\$7,500.00
		VOIDED BALBOA	\$39.09
DEPOSITS IN TRANSIT:		SOM - SITW	(\$3,491.99)
BLDG		HEALTH CARE SAVINGS	(\$900.00)
		COLONIAL LIFE	(\$422.94)
	0.00	BP BILLS PAID:	(\$134,537.12)
			\$ 1,991,252.41

BANK CHECKING BALANCE \$1,997,463.41

ACH IN TRANSIT \$ -
DEPOSIT IN TRANSIT \$0.00
CHECKS TRANSIT (\$6,211.00)

CASH IN BANK **\$1,991,252.41**

101	GENERAL/PARK/DENTAL/VISION	\$575,887.51
207	POLICE FUND	\$548,729.62
249	BUILDING/ORD FUND	\$130,902.17
226	TRASH FUND	\$131,914.12
212	DRUG ENF FUND	\$5,351.04
274	CDBG	\$0.00
301	ARPA	\$395,430.04
401	BOND	\$203,037.91

TOTAL **\$1,991,252.41**

PURCHASE DATE:

GF	2/23/2022	WILDFIRE		2/23/2024	0.80%	\$250,000.00
GF	6/12/2023	GOVMIC	TERM	10/20/2023	5.00%	\$250,000.00
GF	10/18/2022	GOVMIC	TERM	10/18/2023	4.52%	\$1,000,000.00
POLICE	5/20/2023	GOVMIC	TERM	9/20/2023	5.45%	\$500,000.00
GF	12/14/2022	GOVMIC	TERM	9/14/2023	5.02%	\$500,000.00
TRASH	5/17/2023	GOVMIC	TERM	8/15/2023	5.30%	\$450,000.00
GF CHK/SAV GRAND TOTAL					5.22%	\$2,950,000.00

WATER FUND FOR JUNE 2023

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3126	6/8/2023	CARL G CMEJREK	CR BAL REFUND	\$180.07
3127	6/8/2023	GENESEE CTY DRAIN COMM	MONTHLY BILLING	\$172,487.71
3128	6/8/2023	RIVERBOAT DESRIMI HOLDINGS	CR BAL REFUND	61.67
				\$172,729.45

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
17230	6/6/2023	GC DRAIN COM	MAINTENANCE	2,989.75
				2,989.75

PREVIOUS MONTH ENDING BALANCE	\$ 734,608.73
INTEREST	
RECEIPTS	\$198,551.34
CREDIT CARD PAYMENTS RECEIVED	\$36,065.37
ENCODING ERROR	\$0.21
REGISTER CHECKS	(\$172,729.45)
BP BILLS PAID:	(\$2,989.75)
	\$ 793,506.45
BANK CHECKING BALANCE	\$793,568.12
DEPOSIT ERROR	
CHECKS TRANSIT	(\$61.67)
	\$793,506.45

WATER FUND
INVESTMENT SCHEDULE

		<u>PURCHASE</u>	<u>RENEWAL</u>		
		<u>DATE</u>	<u>DATE</u>		
GOVMIC	TERM	10/18/2022	10/18/2023	4.52%	\$1,000,000.00
GOVMIC	TERM	6/12/2023	10/20/2023	5.00%	\$250,000.00
GOVMIC	TERM	12/14/2022	9/14/2023	5.02%	\$2,000,000.00
GOVMIC	TERM	5/17/2023	9/13/2023	5.40%	\$1,000,000.00
CD'S TOTAL				4.99%	\$4,250,000.00

TAX ACCOUNT FUND FOR JUNE 2023

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
06/12/2023	7147	BISHOP INTER AIRPORT AUTHORITY	16.40
06/12/2023	7148	FLUSHING COMMUNITY SCHOOLS	195.54
06/12/2023	7149	FLUSHING TOWNSHIP - GENERAL FUND	215.79
06/12/2023	7150	GENESEE CTY TREASURER	394.45
06/12/2023	7151	GENESEE INTERMEDIATE SCHOOL	59.34
06/12/2023	7152	MASS TRANSPORTATION AUTHORITY	41.87
06/12/2023	7153	MONTROSE SCHOOL DISTRICT	16.02
06/12/2023	7154	MOTT COLLEGE	92.22
			1,031.63
PREVIOUS MONTH ENDING BALANCE			\$ 3,923.10
CREDIT CARD PAYMENTS RECEIVED			
RECEIPTS			
CHECKS			(\$1,031.63)
			\$ 2,891.47
BANK CHECKING BALANCE			\$3,404.55
DEPOSIT IN TRANSIT			
BANK ENCODE ERROR			
CHECKS TRANSIT			(\$513.08)
			\$2,891.47