

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2018

GENERAL ACCOUNT FUND FOR MAY 2018

PREVIOUS MONTH ENDING BALANCE	\$1,905,630.00
INTEREST INCOME	\$34.52
GENERAL FUND CHECKS	(\$1,067,610.19)
PAYROLL CHECKS	(\$22,809.01)
RECEIPTS	\$54,367.05
STATE SHARED REVENUE	
EFTPS- IRS	(\$7,746.93)
JOH HANCOCK	(\$1,339.08)
VOID CK #337035/337226	\$100.00
HARTFORD INSURANCE - EFT	(\$939.31)
	\$859,687.05

BANK CHECKING BALANCE	\$860,469.40
CHECKS IN TRANSIT	(\$782.35)
DEPOSIT IN TRANSIT	
	\$859,687.05

CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
CHEMICAL CD- AMEX 3/19/19 1.7%	\$250,000.00
CHEMICAL CD- DISCOVER 6/19/19 1.85%	\$250,000.00
GF CHK/SAV GRAND TOTAL	\$1,859,687.05

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$316,648.39
207	POLICE FUND	\$343,633.37
226	TRASH FUND	\$198,828.57
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
	TOTAL	\$859,687.05

PURCHASE DATE:

5/8/2017	CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
5/8/2017	CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
12/18/2017	CHEMICAL CD- AMEX 3/19/19 1.7%	\$250,000.00
12/18/2017	CHEMICAL CD- DISCOVER 6/20/19 1.85%	\$250,000.00
	GF CHK/SAV GRAND TOTAL	\$1,859,687.05

WATER ACCOUNT FUND FOR MAY 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3728	5/9/2018	GENESEE COUNTY DRAIN	MONTHLY SEWER/WATER	\$138,316.75
3729	5/9/2018	KIMBERLY LASLA	OVERPAYMENT	\$31.09
3730	5/16/2018	VOID		\$0.00
3731	5/16/2018	CHEMICAL BANK	NEW ACCOUNT- CASH	\$800,000.00

\$938,347.84

PREVIOUS MONTH ENDING BALANCE	\$1,148,413.10
INTEREST INCOME	\$19.26
RECEIPTS	\$158,023.51
WATER FUND CHECKS	(\$938,347.84)
VOID CK 3689	\$49.78
NSF BACK OFF	(\$97.98)
NSF IN TRANSIT	(\$214.95)
CC Water Payments	\$6,888.40
	\$374,733.28

BANK CHECKING BALANCE	\$374,733.28
Checks in Transit	

\$374,733.28

WATER FUND

INVESTMENT SCHEDULE PURCHASE RENEWAL

	<u>DATE</u>	<u>DATE</u>		
FRANKENMUTH CU	2/14/2018	2/14/2019	2.06%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	2/23/2019	2.00%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	2/23/2019	2.00%	\$247,000.00
CHEMICAL FINANCIAL- Capital One	1/22/2017	8/15/2018	1.35%	\$247,000.00
CHEMICAL FIN- Wells Fargo (REST)	8/8/2017	9/17/2018	1.45%	\$247,000.00
CHEMICAL FINANCIAL- Amex	4/9/2017	11/18/2018	1.50%	\$247,000.00
5/3 BROKERAGE ACCT- Utah	5/9/2017	11/18/2018	1.04%	\$250,000.00
CHEMICAL FINANCIAL-Dow Jones	12/30/2015	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	1/22/2019	0.80%	\$247,000.00
CHEMICAL- Bank of Baroda (REST)	1/4/2018	1/11/2019	1.65%	\$250,000.00
CEMICAL- Synchrony Bank	1/4/2018	1/13/2019	2.10%	\$250,000.00
CD'S TOTAL			1.19%	\$2,726,000.00

WATER FUND GRAND TOTAL

\$3,100,733.28

TAX ACCOUNT FUND FOR MAY 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6402	5/1/2018	Bishop Airport	\$ 4.91
6403	5/1/2018	Flushing Community Schools	\$ 20.15
6404	5/1/2018	Flushing Township- General Fund	\$ 208.64
6405	5/1/2018	Genesee Cty Treasurer	\$ 114.49
6406	5/1/2018	Genesee Intermediate School	\$ 23.39
6407	5/1/2018	Mass Transportation Authority	\$ 12.42
6408	5/1/2018	Mott College	\$ 28.48
6409	5/17/2018	Point & Pay	\$ 283.41
			\$ 695.89
PREVIOUS MONTH ENDING BALANCE			\$ 695.89
CREDIT CARD PAYMENTS RECEIVED			
RECEIPTS			
NSF FEE			
REGISTER CHECKS:			(\$695.89)
			\$ -
BANK CHECKING BALANCE			\$283.41
DEPOSIT IN TRANSIT			(\$283.41)
CHECKS TRANSIT			
TAX CHK GRAND TOTAL			0.00

**ADMIN APPROVALS FOR
THIS REPORT: NONE**

CHEMICAL BANK :

GENERAL FUND FOR MAY 2018

PREVIOUS MONTH ENDING BALANCE	\$ 100,025.62
INTEREST	\$402.91
REGISTER CHECKS:	(\$15,143.96)
PAYROLL CHECKS	(\$58,054.65)
RECEIPTS	\$1,000,000.00
STATE SHARED REVENUE	
EFTPS- IRS	(\$18,094.27)
JOHN HANCOCK	(\$2,830.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$15,189.81)
MERS DC	(\$478.20)
HEALTH CARE SAVINGS	(\$150.00)
AFLAC	(\$522.96)
HARTFORD INSURANCE - EFT	

\$ 989,964.68

BANK CHECKING BALANCE	\$995,206.58
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	(\$5,241.90)

\$989,964.68

WATER FUND FOR MAY 2018

PREVIOUS MONTH ENDING BALANCE	\$ 100,019.59
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$800,000.00
REGISTER CHECKS	
INTEREST	\$342.89

\$ 900,362.48

BANK CHECKING BALANCE	\$900,362.48
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	

\$900,362.48

TAX ACCOUNT FUND FOR MAY 2018

PREVIOUS MONTH ENDING BALANCE	\$ 100.02
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	
INTEREST	\$0.06
REGISTER CHECKS:	

\$ 100.08

BANK CHECKING BALANCE	\$100.08
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	

\$100.08