

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR AUGUST 2018

GENERAL FUND FOR AUGUST 2018

CHECKS IN TRANSIT:

TOTAL 4,403.69

ACH IN TRANSIT:

MATTIS 59.00

59.00

DEPOSITS IN TRANSIT:

BLDG 4,501.09

4,501.09

PREVIOUS BALANCE

INTEREST

GF REGISTER CHECKS:

PAYROLL CHECKS

BLDG RECEIPTS:

RECEIPTS

SOM- SSR

EFTPS- IRS

JOHN HANCOCK

MERS MANDATORY %

MERS DC

X-FER TO TAX

HEALTH CARE SAVINGS

AFLAC

ACH BILLS PAID:

\$ 17,51,041.52

\$928.19

(\$1,22,978.12)

(\$46,917.44)

\$22,135.23

\$62,830.04

\$1,60,580.00

(\$13,381.38)

(\$3,173.68)

(\$14,987.23)

(\$300.74)

(\$283.41)

(\$150.00)

(\$522.96)

(\$91,205.73)

\$ 17,03,614.29

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT

ACH IN TRANSIT

CHECKS TRANSIT

\$17,03,575.89

\$4,501.09

(\$59.00)

(\$4,403.69)

\$17,03,614.29

CASH IN BANK

101 GENERAL/BLDG/PARK/DENTAL/VISION \$8,31,331.13

207 POLICE FUND \$4,54,410.43

226 TRASH FUND \$4,16,790.01

212 DRUG ENF FUND \$1,082.92

274 CDBG (\$0.20)

\$17,03,614.29

TOTAL \$17,03,614.29

PURCHASE DATE:

08-05-2017 CHEMICAL CD- ALLY BANK 11/13/18 1.35% \$2,50,000.00

08-05-2017 CHEMICAL CD- BMW BANK 11/13/18 1.40% \$2,50,000.00

18-12-2017 CHEMICAL CD- AMEX 3/19/19 1.7% \$2,50,000.00

18-12-2017 CHEMICAL CD- DISCOVER 6/20/19 1.85% \$2,50,000.00

GF CHK/SAV GRAND TOTAL \$10,00,000.00

WATER FUND FOR AUGUST 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3006	08-08-2018	Flushing Twp- GF	Audit	\$7,262.50
3007	08-08-2018	Genesee Cty Drain	Overpay	\$1,97,036.44
3008	21-08-2018	Cetra	void	\$0.00
3009	28-08-2018	Fifth Third Securities	Maintenance	\$2,50,000.00
				\$4,54,298.94

PREVIOUS MONTH ENDING BALANCE	\$ 13,28,374.79
INTEREST	\$969.20
RECEIPTS	\$4,51,139.80
CREDIT CARD PAYMENTS RECEIVED	\$9,536.66
NSF CK + FEE:	(\$264.60)
REGISTER CHECKS	(\$4,54,298.94)
ACH BILLS PAID:	(\$225.01)
	\$ 13,35,231.90

BANK CHECKING BALANCE	\$13,35,231.90
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	
	\$13,35,231.90

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
FRANKENMUTH CU	14-02-2018	14-02-2019	2.06%	\$2,47,000.00
FINANCIAL PLUS CU	23-02-2018	23-02-2019	2.00%	\$2,47,000.00
FINANCIAL PLUS CU	23-02-2018	23-02-2019	2.00%	\$2,47,000.00
Fifth Third Securities Wells	30-08-2018	15-10-2019	2.45%	\$2,50,000.00
CHEMICAL FIN- Wells Fargo (REST)	08-08-2017	17-09-2018	1.45%	\$2,47,000.00
CHEMICAL FINANCIAL- Amex	09-04-2017	18-11-2018	1.50%	\$2,47,000.00
5/3 BROKERAGE ACCT- Utah	09-05-2017	18-11-2018	1.04%	\$2,50,000.00
CHEMICAL FINANCIAL-Dow Jones	30-12-2015	31-12-2018	0.90%	\$2,47,000.00
HANTZ BANK (RESTRICTED)	22-01-2017	22-01-2019	0.80%	\$2,47,000.00
CHEMICAL- Bank of Baroda (REST)	04-01-2018	11-01-2019	1.65%	\$2,50,000.00
CEMICAL- Synchrony Bank	04-01-2018	13-01-2019	2.10%	\$2,50,000.00
CD'S TOTAL			1.29%	\$27,29,000.00

TAX ACCOUNT FUND FOR AUGUST 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6506	07-08-2018	Alanna Riggio	\$982.26
6507	07-08-2018	Flushing Community Schools	\$1,08,365.83
6508	07-08-2018	Flushing Township- GF	\$4,154.73
6509	07-08-2018	Flushing Township- Water	\$6,513.94
6510	07-08-2018	Genesee Cty Treasurer	\$2,36,580.12
6511	07-08-2018	Genesee Intermediate School	\$70,701.80
6512	29-08-2018	Corelogic Centralized Refunds	\$16,362.25

\$4,43,660.93

PREVIOUS MONTH ENDING BALANCE	\$ 2,61,418.74
CREDIT CARD PAYMENTS RECEIVED	\$1,898.95
RECEIPTS	\$26,29,783.60
INTEREST	\$571.97
NSF FEE	
REGISTER CHECKS:	(\$4,43,660.93)
	\$ 24,50,012.33

BANK CHECKING BALANCE	\$24,66,374.58
DEPOSIT IN TRANSIT	(\$16,362.25)
CHECKS TRANSIT	
	<hr/> \$24,50,012.33