

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JUNE 2021

GENERAL FUND FOR JUNE 2021

CHECKS IN TRANSIT:

TOTAL	-6,950.36	PREVIOUS BALANCE	\$ 2,872,908.94
		INTEREST	\$7.36
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$36,461.26)
MATTIS	78.00	PAYROLL CHECKS	(\$58,072.46)
		BLDG RECEIPTS:	\$16,720.50
		RECEIPTS	\$269,315.59
		SOM- SSR	\$172,649.00
		EFTPS- IRS	(\$17,935.96)
		JOHN HANCOCK	(\$4,750.16)
		MERS MANDATORY %	(\$22,861.10)
		MERS DC	(\$2,268.05)
	<u>\$ 78.00</u>	HEALTH CARE SAVINGS	(\$823.34)

DEPOSITS IN TRANSIT:

BLDG		ACH BILLS PAID:	(\$150,312.84)
	1,747.66		
	<u>1,747.66</u>		\$ 3,037,738.22
		BANK CHECKING BALANCE	\$3,025,592.79
		ACH IN TRANSIT	(\$78.00)
		DEPOSIT IN TRANSIT	\$19,173.79

CHECKS TRANSIT

(\$6,950.36)

\$3,037,738.22

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$1,007,902.91
207	POLICE FUND	\$1,040,369.14
223	BUILDING/ORD FUND	\$113,835.21
226	TRASH FUND	\$610,095.35
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
401	BOND	\$262,436.40
	TOTAL	\$3,037,738.22

PURCHASE DATE:

4/11/2019	ELGA CU	7/11/2021	3.10%	\$250,000.00
10/22/2020	LAKE MI CU	12/22/2021	1.00%	\$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		2.36%	\$1,000,000.00

WATER FUND FOR JUNE 2021

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3084	6/8/2021	GENESEE COUNTY DRAIN	MTHLY BILLING	\$167,689.27

\$167,689.27

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14339	6/1/2021	GCDC	MAINTENANCE	2,940.92
				2,940.92

PREVIOUS MONTH ENDING BALANCE	\$ 2,695,967.37
INTEREST	\$45.17
RECEIPTS	\$192,913.50
CREDIT CARD PAYMENTS RECEIVED	\$26,026.93
NSF	\$0.01
REGISTER CHECKS	(\$167,689.27)
ACH BILLS PAID:	(\$2,940.92)
	\$ 2,744,322.79

BANK CHECKING BALANCE	\$2,744,322.79
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CHECKS TRANSIT

<u>WATER FUND</u>	\$2,744,322.79
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<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
MSU	12/3/2020	12/3/2021	0.60%	\$250,000.00
DORT FEDERAL	5/6/2021	5/6/2022	0.50%	\$250,000.00
FRANKENMUTH CU	11/16/2020	10/16/2021	0.75%	\$250,000.00
BIRMINGHAM BLOOMFIELD CU	11/17/2020	11/17/2021	0.65%	\$250,000.00
FINANCIAL PLUS CU	6/29/2020	6/29/2022	0.85%	\$250,000.00
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TEAM #1 CU	10/22/2020	10/22/2022	0.80%	\$250,000.00
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00
CD'S TOTAL			0.63%	\$2,000,000.00

TAX ACCOUNT FUND FOR JUNE 2021

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
		PREVIOUS MONTH ENDING BALANCE	\$ 2,387.04
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	
		INTEREST	(\$1.02)
		BANK ADJ FOR FEES	\$116.00
		CHECKS	
			\$ 2,502.02
		BANK CHECKING BALANCE	\$2,502.02
		DEPOSIT IN TRANSIT	
		DEPOSIT IN ERROR	
		CHECKS TRANSIT	
			<hr/> \$2,502.02