

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2022

GENERAL FUND FOR MAY 2022

CHECKS IN TRANSIT:

| | | | | |
|-------|-----------|------------------|--|-----------------|
| TOTAL | -2,350.90 | PREVIOUS BALANCE | | \$ 3,704,269.65 |
|-------|-----------|------------------|--|-----------------|

| | | | | |
|--|--|----------|--|-----------|
| | | INTEREST | | (\$61.51) |
|--|--|----------|--|-----------|

ACH IN TRANSIT:

| | | | | |
|-----|------------|---------------------|--|---------------|
| SOM | (3,192.45) | GF REGISTER CHECKS: | | (\$23,210.93) |
|-----|------------|---------------------|--|---------------|

| | | | | |
|--|--|----------------|--|---------------|
| | | PAYROLL CHECKS | | (\$59,984.47) |
|--|--|----------------|--|---------------|

| | | | | |
|--|--|----------------|--|------------|
| | | BLDG RECEIPTS: | | \$9,736.00 |
|--|--|----------------|--|------------|

| | | | | |
|--|--|----------|--|-------------|
| | | RECEIPTS | | \$87,267.21 |
|--|--|----------|--|-------------|

| | | | | |
|--|--|-----|--|--------|
| | | SSR | | \$0.00 |
|--|--|-----|--|--------|

| | | | | |
|--|--|------------|--|---------------|
| | | EFTPS- IRS | | (\$18,728.35) |
|--|--|------------|--|---------------|

| | | | | |
|--|--|--------------|--|--------------|
| | | JOHN HANCOCK | | (\$3,662.00) |
|--|--|--------------|--|--------------|

| | | | | |
|--|--|------------------|--|---------------|
| | | MERS MANDATORY % | | (\$30,550.94) |
|--|--|------------------|--|---------------|

| | | | | |
|--|--|-----------------------|--|----------|
| | | SOM - POLICE TRAINING | | \$453.76 |
|--|--|-----------------------|--|----------|

| | | | | |
|--|---------------|---------|--|--------------|
| | \$ (3,192.45) | MERS DC | | (\$1,366.80) |
|--|---------------|---------|--|--------------|

| | | | | |
|--|--|------------|--|--------------|
| | | SOM - SITW | | (\$3,192.45) |
|--|--|------------|--|--------------|

DEPOSITS IN TRANSIT:

| | | | | |
|------|--|---------------------|--|------------|
| BLDG | | HEALTH CARE SAVINGS | | (\$832.50) |
|------|--|---------------------|--|------------|

| | | | | |
|--|--|-------|--|------------|
| | | AFLAC | | (\$567.00) |
|--|--|-------|--|------------|

| | | | | |
|--|--|-----------------|--|----------------|
| | | ACH BILLS PAID: | | (\$123,830.29) |
|--|--|-----------------|--|----------------|

| | | | | |
|--|------|--|--|------------------------|
| | 0.00 | | | \$ 3,535,739.38 |
|--|------|--|--|------------------------|

| | | | | |
|--|--|------------------------------|--|-----------------------|
| | | BANK CHECKING BALANCE | | \$3,540,882.73 |
|--|--|------------------------------|--|-----------------------|

| | | | | |
|--|--|----------------|--|--------------|
| | | ACH IN TRANSIT | | (\$3,192.45) |
|--|--|----------------|--|--------------|

| | | | | |
|--|--|----------------|--|----------|
| | | DEP IN TRANSIT | | \$400.00 |
|--|--|----------------|--|----------|

| | | | | |
|--|--|---------------------|--|--|
| | | PAYABLES IN TRANSIT | | |
|--|--|---------------------|--|--|

| | | | | |
|--|--|----------------|--|--------------|
| | | CHECKS TRANSIT | | (\$2,350.90) |
|--|--|----------------|--|--------------|

| | | | | |
|--|--|--|--|-----------------------|
| | | | | \$3,535,739.38 |
|--|--|--|--|-----------------------|

CASH IN BANK

| | | |
|-----|----------------------------|----------------|
| 101 | GENERAL/PARK/DENTAL/VISION | \$1,192,273.17 |
|-----|----------------------------|----------------|

| | | |
|-----|-------------|----------------|
| 207 | POLICE FUND | \$1,119,468.27 |
|-----|-------------|----------------|

| | | |
|-----|-------------------|--------------|
| 249 | BUILDING/ORD FUND | \$142,622.40 |
|-----|-------------------|--------------|

| | | |
|-----|------------|--------------|
| 226 | TRASH FUND | \$635,276.69 |
|-----|------------|--------------|

| | | |
|-----|---------------|------------|
| 212 | DRUG ENF FUND | \$3,188.21 |
|-----|---------------|------------|

| | | |
|-----|------|--------|
| 274 | CDBG | \$0.00 |
|-----|------|--------|

| | | |
|-----|------|--------------|
| 301 | ARPA | \$368,316.43 |
|-----|------|--------------|

| | | |
|-----|------|-------------|
| 401 | BOND | \$74,594.21 |
|-----|------|-------------|

| | | |
|--|--|-----------------------------|
| | | TOTAL \$3,535,739.38 |
|--|--|-----------------------------|

PURCHASE DATE:

| | | | | |
|-----------|-------------|-----------|-------|--------------|
| 5/16/2022 | SECURITY CU | 5/16/2023 | 0.25% | \$250,000.00 |
|-----------|-------------|-----------|-------|--------------|

| | | | | |
|-----------|----------|-----------|-------|--------------|
| 2/23/2022 | WILDFIRE | 2/23/2024 | 0.80% | \$250,000.00 |
|-----------|----------|-----------|-------|--------------|

| | | | | |
|-----------|---------|-----------|-------|--------------|
| 7/12/2021 | ELGA CU | 7/12/2022 | 0.45% | \$250,000.00 |
|-----------|---------|-----------|-------|--------------|

| | | | | |
|-----------|-----------------|-----------|-------|--------------|
| 7/13/2021 | DORT FEDERAL CU | 7/13/2022 | 0.42% | \$250,000.00 |
|-----------|-----------------|-----------|-------|--------------|

| | | | | |
|------------|------------|------------|-------|--------------|
| 12/29/2021 | LAKE MI CU | 12/29/2022 | 0.55% | \$250,000.00 |
|------------|------------|------------|-------|--------------|

WATER FUND FOR MAY 2022

| <u>CHECK</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|----------------------|--------------------|---------------------|
| 3105 | 5/3/2022 | Genesee County Drain | Mthly Charges | \$146,828.74 |
| | | | | \$146,828.74 |

| <u>ACH</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------|-------------|--------------|--------------------|---------------|
| 15629 | 5/3/2022 | GCDC | MAINT/Fire Hyd | 7,950.27 |
| | | | | 7,950.27 |

| | |
|-------------------------------|------------------------|
| PREVIOUS MONTH ENDING BALANCE | \$ 2,803,262.20 |
| INTEREST | |
| RECEIPTS | \$144,178.94 |
| NSF in transit | |
| CREDIT CARD PAYMENTS RECEIVED | \$22,714.87 |
| NSF Fee | (\$49.22) |
| REGISTER CHECKS | (\$146,828.74) |
| ACH BILLS PAID: | (\$7,950.27) |
| | \$ 2,815,327.78 |

| | |
|-----------------------|-----------------------|
| BANK CHECKING BALANCE | \$2,815,327.78 |
| DEPOSIT ERROR | |
| CHECKS TRANSIT | |
| | \$2,815,327.78 |

WATER FUND

INVESTMENT SCHEDULE

| <u>INVESTMENT SCHEDULE</u> | <u>PURCHASE DATE</u> | <u>RENEWAL DATE</u> | | |
|----------------------------|----------------------|---------------------|--------------|-----------------------|
| FINANCIAL PLUS CU | 6/29/2020 | 6/29/2022 | 0.85% | \$250,000.00 |
| FINANCIAL PLUS CU | 6/29/2020 | 6/29/2022 | 0.85% | \$250,000.00 |
| TEAM #1 CU | 10/22/2020 | 10/22/2022 | 0.80% | \$250,000.00 |
| FRANKENMUTH CU | 11/25/2021 | 11/25/2022 | 0.28% | \$250,000.00 |
| MICHIGAN UNITED CU | 11/17/2021 | 11/17/2022 | 0.45% | \$250,000.00 |
| MSU | 12/3/2021 | 12/3/2022 | 0.60% | \$250,000.00 |
| ELGA | 1/3/2021 | 1/4/2023 | 0.75% | \$250,000.00 |
| DORT FEDERAL | 5/6/2022 | 5/6/2023 | 0.60% | \$250,000.00 |
| CD'S TOTAL | | | 0.35% | \$2,000,000.00 |

TAX ACCOUNT FUND FOR MAY 2022

DATE

CHECK

PAYEE

AMOUNT

0.00

PREVIOUS MONTH ENDING BALANCE
CREDIT CARD PAYMENTS RECEIVED
RECEIPTS

\$ 1,463.87

DUE TO GF YE
CHECKS

\$ 1,463.87

BANK CHECKING BALANCE
DEPOSIT IN TRANSIT
DEPOSIT IN ERROR
CHECKS TRANSIT

\$1,463.87

\$1,463.87