

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MARCH 2018

## GENERAL ACCOUNT FUND FOR MARCH 2018

PREVIOUS MONTH ENDING BALANCE	\$1,813,377.66
INTEREST INCOME	\$45.54
GENERAL FUND CHECKS	(\$113,976.46)
PAYROLL CHECKS	(\$48,635.05)
RECEIPTS	\$362,774.72
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$15,350.75)
LORD ABBETT	(\$2,900.88)
MERS MANDATORY % / EE CONTRIBUTION	(\$19,217.95)
MERS DC	(\$280.14)
HEALTH CARE SAVINGS	(\$150.00)
AFLAC	(\$939.31)
HARTFORD INSURANCE - EFT	(\$524.88)
	<b>\$1,974,222.50</b>
BANK CHECKING BALANCE	\$1,966,292.03
CHECKS IN TRANSIT	(\$4,531.49)
DEPOSIT IN TRANSIT	\$12,461.96
	<b>\$1,974,222.50</b>
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
	<b>\$2,974,222.50</b>

### CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$686,561.36
207	POLICE FUND	\$717,552.81
226	TRASH FUND	\$569,531.61
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
	<b>TOTAL</b>	<b>\$1,974,222.50</b>

### 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
	<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$2,974,222.50</b>

**WATER ACCOUNT FUND FOR MARCH 2018**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3718	3/6/2018	GENESEE COUNTY DRAIN	FIRE HYDRANT REPAIR	\$2,056.57
3719	3/6/2018	GENESEE COUNTY DRAIN	MONTHLY SEWER/WATER	\$154,948.03
3720	3/15/2018	GENESEE COUNTY TREASURER	TAX BILL APPLIED TO WATER	\$290.39
3721	3/26/2018	CONSUMERS ENERGY	UTILITIES	\$373.64
3722	3/26/2018	FLUSHING TWP GF	ANNUAL PHONE EXPENSE	\$1,580.00
				\$159,248.63

PREVIOUS MONTH ENDING BALANCE	\$1,196,782.56
INTEREST INCOME	\$29.82
RECEIPTS	\$191,927.66
WATER FUND CHECKS	(\$159,248.63)
NSF BACK OFF	
NSF IN TRANSIT	(\$75.00)
CC Water Payments	\$5,484.42
	<b>\$1,234,900.83</b>

BANK CHECKING BALANCE	\$1,236,904.25
Checks in Transit	(\$2,003.42)
	<b>\$1,234,900.83</b>

**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
<b>CD'S TOTAL</b>			1.19%	<b>\$2,726,000.00</b>

<b>WATER FUND GRAND TOTAL</b>	<b>\$3,960,900.83</b>
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**TAX ACCOUNT FUND FOR MARCH 2018**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6383	3/14/2018	BISHOP AIRPORT	\$ 28,746.30
6384	3/14/2018	CLIO SCHOOL DISTRICT	\$ 729.56
6385	3/14/2018	FLUSHING COMM SCHOOL	\$ 12,134.19
6386	3/14/2018	FLUSHING TOWNSHIP- GENERAL FUND	\$ 325,729.38
6387	3/14/2018	FLUSHING TOWNSHIP - WATER	\$ 7,967.74
6388	3/14/2018	GENESEE CTY TREASURER	\$ 289,935.51
6389	3/14/2018	GENESEE INTERMEDIATE SCHOOLS	\$ 26,595.72
6390	3/14/2018	MASS TRANSPORTATION AUTHORITY	\$ 72,658.07
6391	3/14/2018	MONTROSE SCHOOL DISTRICT	\$ 56,565.49
6392	3/14/2018	MOTT COLLEGE	\$ 166,645.90
6393	3/15/2018	FLUSHING TOWNSHIP- GENERAL FUND	\$ 154.20
6394	3/28/2018	BISHOP AIRPORT	\$ 9.74
6395	3/28/2018	FLUSHING COMM SCHOOL	\$ 9.73
6396	3/28/2018	FLUSHING TOWNSHIP- GENERAL FUND	\$ 93.41
6397	3/28/2018	GENESEE CTY TREASURER	\$ 120.26
6398	3/28/2018	GENESEE INTERMEDIATE SCHOOLS	\$ 11.30
6399	3/28/2018	MASS TRANSPORTATION AUTHORITY	\$ 24.65
6400	3/28/2018	MOTT COLLEGE	\$ 56.55
			<b>\$ 988,187.70</b>

PREVIOUS MONTH ENDING BALANCE	<b>\$ 987,927.06</b>
CREDIT CARD PAYMENTS RECEIVED	\$283.41
RECEIPTS	\$325.64
NSF FEE	\$35.00
REGISTER CHECKS:	<b>(\$988,187.70)</b>
	<b>\$ 383.41</b>

BANK CHECKING BALANCE	<b>\$709.05</b>
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	<b>(\$325.64)</b>

ADMIN APPROVALS FOR  
THIS REPORT: NONE

TAX CHK GRAND TOTAL	<b>383.41</b>
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