

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2021

GENERAL FUND FOR MAY 2021

CHECKS IN TRANSIT:

TOTAL	-4,951.94	PREVIOUS BALANCE	\$ 3,017,789.71
		INTEREST	\$24.29
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$60,020.10)
MATTIS	55.00	PAYROLL CHECKS	(\$58,808.25)
MUNI WEB	210.00	BLDG RECEIPTS:	\$43,058.45
BALBOA	38.09	RECEIPTS	\$70,471.79
		SOM- SSR	
		EFTPS- IRS	(\$18,167.73)
		JOHN HANCOCK	(\$4,748.22)
		MERS MANDATORY %	(\$31,681.53)
		COMM FOUNDATION GRANT	\$2,390.70
		MERS DC	(\$2,257.97)
	\$ 303.09		

DEPOSITS IN TRANSIT:

BLDG		HEALTH CARE SAVINGS	(\$981.13)
		AFLAC	(\$567.00)
		ACH BILLS PAID:	(\$83,594.07)
	1,747.66		\$ 2,872,908.94
	1,747.66		

BANK CHECKING BALANCE

ACH IN TRANSIT (\$303.09)

DEPOSIT IN TRANSIT

CHECKS TRANSIT

(\$4,951.94)

\$2,872,908.94

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$828,798.26
207	POLICE FUND	\$1,048,534.31
223	BUILDING/ORD FUND	\$100,153.38
226	TRASH FUND	\$618,701.83
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
401	BOND	\$273,621.95
	TOTAL	\$2,872,908.94

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
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WATER FUND FOR MAY 2021

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3083	5/10/2021	GENESEE COUNTY DRAIN	MTHLY BILLING	\$146,883.84

				\$146,883.84
<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14247	5/4/2021	GCDC	MAINTENANCE	2,966.38
				2,966.38

PREVIOUS MONTH ENDING BALANCE	\$ 2,661,878.89
INTEREST	\$57.88
RECEIPTS	\$165,061.74
ACH VISA (t)	\$110.07
CREDIT CARD PAYMENTS RECEIVED	\$18,819.02
NSF	(\$110.01)
REGISTER CHECKS	(\$146,883.84)
ACH BILLS PAID:	(\$2,966.38)
	\$ 2,695,967.37

BANK CHECKING BALANCE	\$2,695,967.37
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CHECKS TRANSIT

<u>WATER FUND</u>	\$2,695,967.37
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<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL 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 MAY 2021

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
			0.00
		PREVIOUS MONTH ENDING BALANCE	\$ 2,274.30
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	\$111.48
		INTEREST	\$1.26
		BANK ADJ FOR FEES	
		NSF FEE/CHARGE	
		CHECKS	
			\$ 2,387.04
		BANK CHECKING BALANCE	\$2,387.04
		DEPOSIT IN TRANSIT	