

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JUNE 2019

## GENERAL FUND FOR JUNE 2019

### CHECKS IN TRANSIT:

TOTAL	-16,390.63	PREVIOUS BALANCE	\$ 1,898,780.37
		INTEREST	\$1,038.15
<b>ACH IN TRANSIT:</b>		GF REGISTER CHECKS:	(\$432,489.78)
MATTIS	75.00	PAYROLL CHECKS	(\$54,216.21)
FLUSH SCH	1,849.52	BLDG RECEIPTS:	\$17,850.43
		RECEIPTS	\$175,750.40
		SOM- SSR	\$149,420.00
		EFTPS- IRS	(\$15,776.39)
		JOHN HANCOCK	(\$3,160.72)
		MERS MANDATORY %	(\$21,303.63)
		MERS DC	(\$1,069.26)
	1,924.52	HEALTH CARE SAVINGS	(\$492.56)
<b>DEPOSITS IN TRANSIT:</b>		AFLAC	(\$784.44)
BLDG	2,872.87	ACH BILLS PAID:	(\$75,634.83)
	2,872.87		<b>\$ 1,637,911.53</b>

### BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$2,692.00
ACH IN TRANSIT	(\$11,198.78)
CHECKS TRANSIT	(\$180,753.71)
	<b>\$1,637,911.53</b>

### CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$315,288.99
207	POLICE FUND	\$783,445.32
223	BUILDING/ORD FUND	\$14,431.27
226	TRASH FUND	\$520,427.03
212	DRUG ENF FUND	\$4,318.92
274	CDBG	\$0.00
	<b>TOTAL</b>	<b>\$1,637,911.53</b>

### PURCHASE DATE:

11/19/2018	CHEMICAL-MORGAN STANLEY	11/22/2019	2.65%	\$250,000.00
11/19/2018	CHEMICAL-COMPASS BANK	11/29/2019	2.70%	\$250,000.00
3/27/2019	CHEMICAL-BANK OF AMERICA	3/27/2020	2.40%	\$250,000.00
11/20/2018	DORT FEDERAL CU	6/20/2020	2.75%	\$250,000.00
6/25/2019	CHEMICAL-MORGAN STANLEY	7/2/2020	2.00%	\$250,000.00
4/11/2019	ELGA CU	7/11/2021	3.10%	\$250,000.00

**WATER FUND FOR JUNE 2019**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3034	6/11/2019	GENESEE CTY DRAIN	MONTHLY S/W	\$166,840.05
				\$166,840.05

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11719	6/17/2019	CONSUMER	UTILITIES	374.82
11751	6/25/2019	MID MICHIGAN	MAINTANCE	1,387.50
				1,762.32

PREVIOUS MONTH ENDING BALANCE	<b>\$ 972,296.51</b>
INTEREST	\$720.99
RECEIPTS	\$167,730.44
CREDIT CARD PAYMENTS RECEIVED	\$14,348.58
NSF CK	
REGISTER CHECKS	(\$166,840.05)
ACH BILLS PAID:	(\$1,762.32)
	<b>\$ 986,494.15</b>

BANK CHECKING BALANCE	<b>\$987,901.26</b>
DEPOSIT IN TRANSIT/ERROR BLDG	(\$1,407.11)
CHECKS TRANSIT	

**WATER FUND**

**INVESTMENT SCHEDULE**

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
CHEMICAL BANK	12/31/2018	9/30/2019	2.50%	\$250,000.00
Fifth Third Securities	8/30/2018	10/15/2019	2.45%	\$250,000.00
CHEMICAL FIN- Wells Fargo (REST)	9/17/2018	10/28/2019	2.55%	\$247,000.00
CEMICAL- Synchrony Wells	1/4/2018	1/13/2020	2.10%	\$250,000.00
HANTZ BANK	2/5/2019	2/5/2020	2.50%	\$250,000.00
CHEMICAL FINANCIAL- Morgan Stanley Privat	11/19/2018	5/26/2020	2.85%	\$250,000.00
CHEMICAL FINANCIAL-United Bankers	11/28/2018	5/19/2020	2.85%	\$250,000.00
FRANKENMUTH CU	2/14/2019	11/14/2020	3.00%	\$250,000.00
CHEMICAL FINANCIAL- Ally Bank	11/28/2018	12/7/2020	3.05%	\$250,000.00
FINANCIAL PLUS CU	2/23/2019	6/25/2020	2.70%	\$250,000.00
FINANCIAL PLUS CU	2/23/2019	6/25/2020	2.70%	\$250,000.00
CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%	\$250,000.00
DORT FEDERAL	4/1/2019	5/1/2021	4.00%	\$250,000.00

**\$986,494.15**

<b>CD'S TOTAL</b>	<b>2.77%</b>	<b>\$3,247,000.00</b>
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**TAX ACCOUNT FUND FOR JUNE 2019**

<b><u>CHECK</u></b>	<b><u>DATE</u></b>	<b><u>PAYEE</u></b>	<b><u>AMOUNT</u></b>
			<hr/> \$0.00
		PREVIOUS MONTH ENDING BALANCE	<b>\$ 201.93</b>
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	\$0.00
		INTEREST	\$0.34
		NSF FEE	
		ACH X-FER due to GF	<b>\$ 202.27</b>
		BANK CHECKING BALANCE	<b>\$202.27</b>
		DEPOSIT IN TRANSIT	
		CHECKS TRANSIT	<hr/> <b>\$202.27</b>