

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MARCH 2023

GENERAL FUND FOR MAR 2023

CHECKS IN TRANSIT:

TOTAL	-4,816.32	PREVIOUS BALANCE	\$ 3,220,496.76
		INTEREST	\$132.33
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$13,590.47)
		PAYROLL CHECKS	(\$92,980.59)
		BLDG RECEIPTS:	\$4,062.00
		RECEIPTS	\$437,699.96
		SSR	
		MERS DC	(\$5,914.36)
		EFTPS- IRS	(\$28,292.55)
		JOHN HANCOCK	(\$4,972.48)
		MERS MANDATORY %	(\$26,875.98)
	\$ -		

DEPOSITS IN TRANSIT:		SOM - SITW	(\$5,070.13)
BLDG		HEALTH CARE SAVINGS	(\$750.00)
		COLONIAL LIFE	(\$422.94)
	0.00	ACH BILLS PAID:	(\$239,242.08)
			\$ 3,244,279.47

BANK CHECKING BALANCE	\$3,249,095.79
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	(\$4,816.32)
	\$3,244,279.47

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$401,186.66
207	POLICE FUND	\$1,235,492.79
249	BUILDING/ORD FUND	\$133,849.15
226	TRASH FUND	\$696,077.59
212	DRUG ENF FUND	\$5,351.04
274	CDBG	\$0.00
301	ARPA	\$508,091.23
401	BOND	\$264,231.01

TOTAL **\$3,244,279.47**

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
10/18/2022	GOVMIC TERM	10/18/2023	4.52%	\$1,000,000.00
12/14/2022	GOVMIC TERM	9/14/2023	5.02%	\$500,000.00
1/12/2023	GOVMIC TERM	6/12/2023	4.82%	\$250,000.00
	GF CHK/SAV GRAND TOTAL		1.11%	\$2,250,000.00

WATER FUND FOR MAR 2023

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3120	3/9/2023	Genesee County Drain	MONTHLY	\$157,215.52
				\$157,215.52

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16877	3/1/2023	GCDC	Fire Hydrant	12,402.83
16893	3/8/2023	GCDC	Maintenance	2,920.16
16984	3/30/2023	General Fund	Annual Postage	75.60
				15,398.59

PREVIOUS MONTH ENDING BALANCE	\$ 1,420,229.32
INTEREST	
RECEIPTS	\$178,896.21
CREDIT CARD PAYMENTS RECEIVED	\$30,435.02
REGISTER CHECKS	(\$157,215.52)
ACH BILLS PAID:	(\$15,398.59)
	\$ 1,456,946.44
BANK CHECKING BALANCE	\$1,456,946.44
DEPOSIT ERROR	
CHECKS TRANSIT	
	\$1,456,946.44

WATER FUND
INVESTMENT SCHEDULE

		<u>PURCHASE</u>	<u>RENEWAL</u>		
		<u>DATE</u>	<u>DATE</u>		
DORT FEDERAL		5/6/2022	5/6/2023	0.60%	\$250,000.00
GOVMIC	TERM	10/18/2022	10/18/2022	4.52%	\$1,000,000.00
GOVMIC	TERM	12/14/2022	9/14/2023	5.02%	\$2,000,000.00
GOVMIC	TERM	1/12/2023	6/12/2023	4.82%	\$250,000.00
CD'S TOTAL				2.54%	\$3,500,000.00

TAX ACCOUNT FUND FOR MAR 2023

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
03/14/2023	7135	BISHOP INTER AIRPORT AUTHORITY	31,442.94
03/14/2023	7136	CLIO SCHOOL DISTRICT	678.43
03/14/2023	7137	FLUSHING COMMUNITY SCHOOLS	10,648.71
03/14/2023	7138	FLUSHING TOWNSHIP - GENERAL FUND	371,526.87
03/14/2023	7139	FLUSHING TOWNSHIP- WATER	6,181.64
03/14/2023	7140	GENESEE CTY LAND BANK	2,282.21
03/14/2023	7141	GENESEE CTY TREASURER	435,822.17
03/14/2023	7142	GENESEE INTERMEDIATE SCHOOL	25,773.97
03/14/2023	7143	MASS TRANSPORTATION AUTHORITY	80,188.03
03/14/2023	7144	MONTROSE SCHOOL DISTRICT	54,671.15
03/14/2023	7145	MOTT COLLEGE	176,606.96
			<hr/>
			1,195,823.08

PREVIOUS MONTH ENDING BALANCE	\$ 917,307.42
CREDIT CARD PAYMENTS RECEIVED RECEIPTS	\$250,046.00
ACH- DUE TO GF OVER/SHORT	(\$278.32)
ACH- CREDIT CARD PAYMENTS	29,202.82
POINT & PAY - NSF ECHECK -ERROR CHECKS	\$2,756.47
	(\$1,195,823.08)
	\$ 3,211.31
BANK CHECKING BALANCE	\$465,930.01
DEPOSIT IN TRANSIT	
BANK ENCODE ERROR	
CHECKS TRANSIT	(\$462,718.70)
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	\$3,211.31