

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2020

GENERAL FUND FOR JULY 2020

CHECKS IN TRANSIT:

TOTAL	-2,856.63	PREVIOUS BALANCE	\$ 2,286,711.93
		INTEREST	(\$170.50)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$10,563.52)
BLUMFIELD	545.00	PAYROLL CHECKS	(\$65,181.42)
CARTRIDGE	71.98	BLDG RECEIPTS:	\$8,107.90
MATTIS	78.00	RECEIPTS	\$290,709.19
BLUMFIELD	199.99	SOM- SSR	
MUNI WEB	310.00	EFTPS- IRS	(\$20,085.82)
BLUMFIELD	100.00	JOHN HANCOCK	(\$3,430.88)
FCS	467.32	MERS MANDATORY %	(\$17,596.73)
DELHANTY	1,025.85		
FLUSH LAWN	58.49	MERS DC	(\$1,590.36)
	<u>2,856.63</u>		

DEPOSITS IN TRANSIT:

BLDG	1,500.00	HEALTH CARE SAVINGS	(\$675.08)
		AFLAC	(\$522.96)
		ACH BILLS PAID:	(\$114,282.45)
	<u>1,500.00</u>		

\$ 2,351,429.30

BANK CHECKING BALANCE

ACH IN TRANSIT	(\$5,291.53)
DEPOSIT IN TRANSIT	\$1,500.00
ACH IN TRANSIT	
CHECKS TRANSIT	(\$2,856.63)

\$2,351,429.30

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$920,566.36
207	POLICE FUND	\$871,429.18
223	BUILDING/ORD FUND	\$15,508.46
226	TRASH FUND	\$540,826.09
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00

TOTAL \$2,351,429.30

PURCHASE DATE:

4/11/2019	ELGA CU	7/11/2021	3.10%	\$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		2.81%	\$750,000.00

WATER FUND FOR JULY 2020

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3059	7/16/2020	GENESEE CTY DRAIN	MTHLY BILLING	\$158,190.18
				\$158,190.18

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13183	7/6/2020	GCDC	MAINTENANCE	2,934.53
13211	7/8/2020	BLUMFIELD	COMPUTER	70.00
13272	7/21/2020	GENERAL FUND	AUDIT	9,021.00
				12,025.53

PREVIOUS MONTH ENDING BALANCE	\$ 2,011,006.59
INTEREST	\$87.54
RECEIPTS	\$178,836.43
CREDIT CARD PAYMENTS RECEIVED	\$17,094.64
NSF	
REGISTER CHECKS	(\$158,190.18)
ACH BILLS PAID:	(\$12,025.53)
	\$ 2,036,809.49
BANK CHECKING BALANCE	\$2,036,284.10
DEPOSIT TRANSIT	\$545.00
CHECKS TRANSIT	(\$19.61)

WATER FUND

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
WELLS FARGO- Natl Bk West Las	1/29/2020	10/29/2020	1.70%	\$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	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
MSU	12/3/2019	12/3/2020	1.94%	\$250,000.00
CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%	\$250,000.00
ELGA	10/3/2019	1/3/2021	2.55%	\$250,000.00
WELLS FARGO- Natl Bk Natl Assn	1/29/2020	3/1/2021	1.75%	\$250,000.00
DORT FEDERAL	4/1/2019	5/1/2021	4.00%	\$250,000.00
CD'S TOTAL			2.24%	\$2,500,000.00

\$2,036,809.49

