

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR FEB 2023

GENERAL FUND FOR FEB 2023

CHECKS IN TRANSIT:

TOTAL	-6,488.04	PREVIOUS BALANCE	\$ 2,862,839.16
		INTEREST	\$542.71
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$29,677.66)
		PAYROLL CHECKS	(\$68,063.79)
		BLDG RECEIPTS:	\$4,424.00
		RECEIPTS	\$418,815.24
		SSR	\$203,011.00
		MERS DC	(\$4,925.86)
		EFTPS- IRS	(\$21,339.56)
		JOHN HANCOCK	(\$2,250.31)
		MERS MANDATORY %	(\$27,069.53)
	\$ -		

DEPOSITS IN TRANSIT:

BLDG		SOM - SITW	(\$3,666.39)
		HEALTH CARE SAVINGS	(\$898.49)
	17,169.03	COLONIAL LIFE	(\$422.94)
	17,169.03	ACH BILLS PAID:	(\$110,820.82)
			\$ 3,220,496.76

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$17,169.03
CHECKS TRANSIT	(\$6,488.04)

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$543,997.80
207	POLICE FUND	\$1,129,623.82
249	BUILDING/ORD FUND	\$141,181.11
226	TRASH FUND	\$633,825.80
212	DRUG ENF FUND	\$3,188.21
274	CDBG	\$0.00
301	ARPA	\$510,138.12
401	BOND	\$258,541.90

TOTAL \$3,220,496.76

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 FEB 2023

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3119	2/9/2023	Genesee County Drain	MONTHLY	\$174,282.97
				\$174,282.97

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16782	2/7/2023	GCDC	Maintenance	2,930.09
16815	2/14/2023	GCDC	Hydrant Repairs	5,750.86
				8,680.95

PREVIOUS MONTH ENDING BALANCE	\$ 1,419,674.14
INTEREST	
RECEIPTS	\$150,199.45
CREDIT CARD PAYMENTS RECEIVED	\$33,319.65
REGISTER CHECKS	(\$174,282.97)
ACH BILLS PAID:	(\$8,680.95)
	\$ 1,420,229.32
BANK CHECKING BALANCE	\$1,420,229.32
DEPOSIT ERROR	
CHECKS TRANSIT	
	\$1,420,229.32

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 FEB 2023

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
02/14/2023	7124	BISHOP INTER AIRPORT AUTHORITY	13,712.23
02/14/2023	7125	CLIO SCHOOL DISTRICT	1,265.91
02/14/2023	7126	FLUSHING COMMUNITY SCHOOLS	1,129.44
02/14/2023	7127	FLUSHING TOWNSHIP - GENERAL FUND	148,716.41
02/14/2023	7128	FLUSHING TOWNSHIP- WATER	2,784.96
02/14/2023	7129	GENESEE CTY TREASURER	189,948.82
02/14/2023	7130	VOID	0.00
02/14/2023	7131	GENESEE INTERMEDIATE SCHOOL	9,665.51
02/14/2023	7132	MASS TRANSPORTATION AUTHORITY	34,969.70
02/14/2023	7133	MONTROSE SCHOOL DISTRICT	29,485.58
02/14/2023	7134	MOTT COLLEGE	77,017.37
			<hr/>
			508,695.93

PREVIOUS MONTH ENDING BALANCE	\$ (1,530.19)
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$1,404,658.82
ACH- CREDIT CARD PAYMENTS	22,868.53
DEP ERROR	\$6.19
CHECKS	(\$508,695.93)
	\$ 917,307.42
BANK CHECKING BALANCE	\$1,118,022.03
DEPOSIT IN TRANSIT	\$22.28
BANK ENCODE ERROR	
CHECKS TRANSIT	(\$200,736.89)
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	\$917,307.42