

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2020

## GENERAL FUND FOR MAY 2020

### CHECKS IN TRANSIT:

TOTAL	-7,371.00	PREVIOUS BALANCE	\$ 2,427,741.98
		INTEREST	(\$71.37)

### ACH IN TRANSIT:

GILROY	55.92	GF REGISTER CHECKS:	(\$9,302.94)
VERIZON	175.32	PAYROLL CHECKS	(\$51,745.32)
DELHAN	74.73	BLDG RECEIPTS:	\$10,623.65
MUNCIP	1,810.00	RECEIPTS	\$48,836.50
MATTIS	76.00	SOM- SSR	
DRAIN COMM	23,985.07	EFTPS- IRS	(\$14,990.26)
		JOHN HANCOCK	(\$3,430.88)
		MERS MANDATORY %	(\$23,321.88)
		PAYABLE IN TRANSIT	(\$1,212.45)
		MERS DC	(\$1,479.20)
	26,177.04	NSF FEE	(\$10.00)
		HEALTH CARE SAVINGS	(\$666.14)

### DEPOSITS IN TRANSIT:

BLDG	1,137.93	AFLAC	(\$522.96)
	26,566.54	ACH BILLS PAID:	(\$127,351.80)
	27,704.47		\$ 2,253,096.93

### **BANK CHECKING BALANCE**

ACH IN TRANSIT	(\$7,332.31)
DEPOSIT IN TRANSIT	\$1,241.50
ACH IN TRANSIT	(\$1,261.81)
CHECKS TRANSIT	(\$3,704.77)
	\$2,264,154.32

### CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$703,358.57
207	POLICE FUND	\$948,123.23
223	BUILDING/ORD FUND	\$11,318.04
226	TRASH FUND	\$586,297.89
212	DRUG ENF FUND	\$3,999.20
274	CDBG	\$0.00

**TOTAL**      **\$2,253,096.93**

### PURCHASE DATE:

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
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		2.64%	\$1,250,000.00

**WATER FUND FOR MAY 2020**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3057	5/13/2020	GENESEE CTY DRAIN	MTHLY BILLING	\$152,331.81
				\$152,331.81

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12975	5/6/2020	GCDC	COMPUTER	2,963.74

2,963.74

PREVIOUS MONTH ENDING BALANCE	<b>\$ 1,405,553.63</b>
INTEREST	\$126.17
RECEIPTS	\$435,275.45
DEPOSIT IN ERROR	(\$50.00)
CREDIT CARD PAYMENTS RECEIVED	\$16,192.34
NSF	(\$156.69)
REGISTER CHECKS	(\$152,331.81)
ACH BILLS PAID:	(\$2,963.74)
	<b>\$ 1,701,645.35</b>

BANK CHECKING BALANCE	<b>\$1,701,937.87</b>
DEPOSIT ERROR	
CHECKS TRANSIT	(\$292.52)

**WATER FUND**

**\$1,701,645.35**

<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	2/23/2019	6/25/2020	2.70%	\$250,000.00
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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
<b>CD'S TOTAL</b>			<b>2.61%</b>	<b>\$2,500,000.00</b>

**TAX ACCOUNT FUND FOR MAY 2020**

<b><u>DATE</u></b>	<b><u>CHECK</u></b>	<b><u>PAYEE</u></b>	<b><u>AMOUNT</u></b>
			<hr/> \$0.00
		PREVIOUS MONTH ENDING BALANCE	\$ 219.23
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	
		INTEREST	\$0.02
		NSF FEE	
		CHECKS	
			<b>\$ 219.25</b>
		BANK CHECKING BALANCE	\$219.25
		DEPOSIT IN ERROR	
		CHECKS TRANSIT	
			<hr/> \$219.25