

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2018

CHASE:		<u>GENERAL ACCOUNT FUND FOR JULY 2018</u>	
	PREVIOUS MONTH ENDING BALANCE		\$3,10,454.85
	GENERAL FUND CHECKS		(\$3,10,454.85)
			\$0.00
	 BANK CHECKING BALANCE		 \$0.00
			\$0.00
	CHEMICAL CD- ALLY BANK 11/13/18 1.35%		\$2,50,000.00
	CHEMICAL CD- BMW BANK 11/13/18 1.40%		\$2,50,000.00
	CHEMICAL CD- AMEX 3/19/19 1.7%		\$2,50,000.00
	CHEMICAL CD- DISCOVER 6/19/19 1.85%		\$2,50,000.00
	GF CHK/SAV GRAND TOTAL		\$10,00,000.00

PURCHASE DATE:			
08-05-2017	CHEMICAL CD- ALLY BANK 11/13/18 1.35%		\$2,50,000.00
08-05-2017	CHEMICAL CD- BMW BANK 11/13/18 1.40%		\$2,50,000.00
18-12-2017	CHEMICAL CD- AMEX 3/19/19 1.7%		\$2,50,000.00
18-12-2017	CHEMICAL CD- DISCOVER 6/20/19 1.85%		\$2,50,000.00
	GF CHK/SAV GRAND TOTAL		\$10,00,000.00

<u>WATER ACCOUNT FUND FOR JULY 2018</u>	
PREVIOUS MONTH ENDING BALANCE	\$1.84
WITHDRAW	(\$1.84)
	\$0.00
 BANK CHECKING BALANCE	 \$0.00
	\$0.00

CHEMICAL BANK :

CHECKS IN TRANSIT:		<u>GENERAL FUND FOR JULY 2018</u>	
TOTAL	9,715.35	PREVIOUS BALANCE	\$ 15,02,040.44
		INTEREST	\$1,109.95
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$41,176.75)
MATTIS	71.00	PAYROLL CHECKS	(\$49,470.11)
FCS	59.72	BLDG RECEIPTS:	\$18,732.24
IVERSON	121.44	RECEIPTS	\$1,69,258.27
NYE	<u>102.47</u>	X-FER CHASE:	\$3,10,454.85
	354.63	EFTPS- IRS	(\$14,262.37)
		JOHN HANCOCK	(\$2,823.28)

DEPOSITS IN TRANSIT:		MERS MANDATORY %	(\$15,001.04)
BLDG	50.00	MERS DC	(\$320.40)
GF	<u>3,10,454.85</u>	HEALTH CARE SAVINGS	(\$150.00)
	3,10,504.85	AFLAC	(\$784.44)
		ACH BILLS PAID:	(\$1,26,565.84)
			\$ 17,51,041.52

BANK CHECKING BALANCE	\$14,50,606.65
DEPOSIT IN TRANSIT	\$3,10,504.85
ACH IN TRANSIT	(\$354.63)
CHECKS TRANSIT	(\$9,715.35)
	\$17,51,041.52

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VIS	\$7,81,756.15
207	POLICE FUND	\$5,16,693.12
226	TRASH FUND	\$4,52,141.53
212	DRUG ENF FUND	\$1,082.92
274	CDBG	(\$0.20)
		<u>\$17,51,673.52</u>

BLDG DEP IN TRANSIT (\$631.00)

TOTAL \$17,51,042.52

WATER FUND FOR JULY 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3003	12-07-2018	Genesee County Drain	Monthly S/W	\$1,51,052.41
3004	12-07-2018	Martha Peichowski	Overpay	\$713.97
3005	12-07-2018	Mid Michigan Mnf	Maintenance	\$1,387.50
				<u>\$1,53,153.88</u>

PREVIOUS MONTH ENDING BALANCE	\$ 12,82,986.42
INTEREST	\$945.34
RECEIPTS	\$1,89,637.35
CREDIT CARD PAYMENTS RECEIVED	\$8,351.21
NSF CK + FEE:	(\$132.49)
REGISTER CHECKS	(\$1,53,153.88)
ACH BILLS PAID:	(\$259.16)
	\$ 13,28,374.79

BANK CHECKING BALANCE	\$13,28,374.79
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	
	<u>\$13,28,374.79</u>

WATER FUND

INVESTMENT SCHEDULE PURCHASE/RENEWAL

	<u>DATE</u>	<u>DATE</u>		
FRANKENMUTH CU	14-02-2018	14-02-2019	2.06%	\$2,47,000.00
FINANCIAL PLUS CU	23-02-2018	23-02-2019	2.00%	\$2,47,000.00
FINANCIAL PLUS CU	23-02-2018	23-02-2019	2.00%	\$2,47,000.00
CHEMICAL FINANCIAL- Capital One	22-01-2017	15-08-2018	1.35%	\$2,47,000.00
CHEMICAL FIN- Wells Fargo (REST)	08-08-2017	17-09-2018	1.45%	\$2,47,000.00
CHEMICAL FINANCIAL- Amex	09-04-2017	18-11-2018	1.50%	\$2,47,000.00
5/3 BROKERAGE ACCT- Utah	09-05-2017	18-11-2018	1.04%	\$2,50,000.00
CHEMICAL FINANCIAL-Dow Jones	30-12-2015	31-12-2018	0.90%	\$2,47,000.00
HANTZ BANK (RESTRICTED)	22-01-2017	22-01-2019	0.80%	\$2,47,000.00
CHEMICAL- Bank of Baroda (REST)	04-01-2018	11-01-2019	1.65%	\$2,50,000.00
CEMICAL- Synchrony Bank	04-01-2018	13-01-2019	2.10%	\$2,50,000.00
CD'S TOTAL			1.19%	\$27,26,000.00

TAX ACCOUNT FUND FOR JULY 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6501	18-07-2018	Flushing Comm School	\$58,765.29
6502	18-07-2018	Flushing Township - General Fund	\$13,463.41
6503	18-07-2018	Flushing Township - Water Fund	\$817.13
6504	18-07-2018	Genesee Cty Treasurer	\$1,48,946.39
6505	18-07-2018	Genesee Intermediate School	\$39,861.45
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			\$2,61,853.67

PREVIOUS MONTH ENDING BALANCE	\$	100.19
CREDIT CARD PAYMENTS RECEIVED		\$3,013.34
RECEIPTS		\$5,20,031.17
INTEREST		\$102.71
NSF FEE		25.00
REGISTER CHECKS:		(\$2,61,853.67)
		\$ 2,61,418.74

BANK CHECKING BALANCE	\$2,61,135.33
DEPOSIT IN TRANSIT	\$283.41
CHECKS TRANSIT	
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\$2,61,418.74	