

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JAN 2019

GENERAL FUND FOR JAN 2019

CHECKS IN TRANSIT:

TOTAL	4,573.51	PREVIOUS BALANCE	\$ 1,349,199.63
		INTEREST	\$1,037.66
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$10,880.51)
ADS +	32.00	PAYROLL CHECKS	(\$55,400.10)
MATTIS	98.00	BLDG RECEIPTS:	\$5,499.73
EVIDENT	82.00	RECEIPTS	\$895,824.22
		SOM- SSR	\$0.00
		EFTPS- IRS	(\$16,054.61)
		JOHN HANCOCK	(\$3,176.40)
		MERS MANDATORY %	(\$15,805.60)
		MERS ADJ	\$0.01
	212.00	MERS DC	(\$1,090.44)

DEPOSITS IN TRANSIT:

BLDG	581.00	HEALTH CARE SAVINGS	(\$490.41)
		AFLAC	(\$522.96)
		ACH BILLS PAID:	(\$129,016.09)
	581.00		\$ 2,019,124.13

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$581.00
ACH IN TRANSIT	(\$212.00)
CHECKS TRANSIT	(\$4,573.51)
	\$2,019,124.13

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$766,125.38
207	POLICE FUND	\$717,723.42
226	TRASH FUND	\$532,628.41
212	DRUG ENF FUND	\$2,646.92
274	CDBG	
		\$2,019,124.13

TOTAL **\$2,019,124.13**

PURCHASE DATE:

12/18/2017	CHEMICAL-AMEX	3/19/2019	1.70%	\$250,000.00
12/18/2017	CHEMICAL-DISCOVER	6/20/2019	1.85%	\$250,000.00
11/19/2018	CHEMICAL-MORGAN STANLEY	11/22/2019	2.65%	\$250,000.00
11/19/2018	CHEMICAL-COMPASS BANK	11/29/2019	2.70%	\$250,000.00
11/20/2018	DORT FEDERAL CU	6/20/2020	2.75%	\$250,000.00
	GF CHK/SAV GRAND TOTAL		2.33%	\$1,250,000.00

WATER FUND FOR JAN 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3022	1/3/2019	CHEMICAL BANK	CD ADJ	\$3,000.00
3023	1/15/2019	GENESEE CTY DRAIN	MONTHLY BILL	\$145,698.32

\$148,698.32

PREVIOUS MONTH ENDING BALANCE	\$ 1,029,641.30
INTEREST	\$869.32
RECEIPTS	\$495,512.71
CREDIT CARD PAYMENTS RECEIVED	\$9,753.68
NSF CK	(\$578.23)
REGISTER CHECKS	(\$148,698.32)
ACH BILLS PAID:	(\$8,381.93)
	\$ 1,378,118.53

BANK CHECKING BALANCE	\$1,378,138.14
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	(\$19.61)
	\$1,378,118.53

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
FRANKENMUTH CU	2/14/2018	2/14/2019	2.06%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	2/23/2019	2.00%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	2/23/2019	2.00%	\$247,000.00
CHEMICAL FINANCIAL-Dow Jones	12/31/2018	9/30/2019	2.50%	\$250,000.00
Fifth Third Securities Wells	8/30/2018	10/15/2019	2.45%	\$250,000.00
CHEMICAL FIN- Wells Fargo (REST)	9/17/2018	10/28/2019	2.55%	\$247,000.00
CEMICAL- Synchrony Bank	1/4/2018	1/13/2020	2.10%	\$250,000.00
CHEMICAL FINANCIAL- Morgan Stanley Privat	11/19/2018	5/26/2020	2.85%	\$250,000.00
CHEMICAL FINANCIAL-United Bankers	11/28/2018	5/19/2020	2.85%	\$250,000.00
CHEMICAL FINANCIAL- Ally Bank	11/28/2018	12/7/2020	3.05%	\$250,000.00
CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%	\$250,000.00
CD'S TOTAL			2.47%	\$2,738,000.00

TAX ACCOUNT FUND FOR JAN 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6563	1/3/2019	Bishop Airport	\$56,231.32
6564	1/3/2019	Clio School	\$1,225.33
6565	1/3/2019	Flushing Comm Schools	\$3,452.99
6566	1/3/2019	Flushing Township- General	\$671,442.27
6567	1/3/2019	Flushing Township- Water	\$36,853.11
6568	1/3/2019	Genesee Cty Treasurer	\$628,934.42
6569	1/3/2019	Void	\$0.00
6570	1/3/2019	Genesee Intermediate School	\$28,858.47
6571	1/3/2019	Mass Transportation Authority	\$142,131.98
6572	1/3/2019	Montrose Schools	\$56,216.94
6573	1/3/2019	Mott College	\$326,087.27
6574	1/3/2019	New Lothrop Schools	\$710.28
6575	1/10/2019	Letera LLC	\$349.68
6576	1/22/2019	Bishop Airport	\$15,548.09
6577	1/22/2019	Clio School	\$357.87
6578	1/22/2019	Flushing Comm Schools	\$2,752.19
6579	1/22/2019	Flushing Township- General	\$182,207.44
6580	1/22/2019	Flushing Township- Water	\$11,697.10
6581	1/22/2019	Genesee Cty Treasurer	\$177,966.58
6582	1/22/2019	Genesee Intermediate School	\$11,212.34
6583	1/22/2019	Mass Transportation Authority	\$39,299.79
6584	1/22/2019	Montrose Schools	\$22,299.68
6585	1/22/2019	Mott College	\$90,163.71
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			\$2,505,998.85

PREVIOUS MONTH ENDING BALANCE	\$ 1,613,551.57
CREDIT CARD PAYMENTS RECEIVED	\$11,267.45
RECEIPTS	\$968,200.06
INTEREST	\$767.73

REGISTER CHECKS:	(\$2,505,998.85)
	\$ 87,787.96

BANK CHECKING BALANCE	\$371,074.57
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	(\$283,286.61)
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	\$87,787.96