

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR DEC 2018

GENERAL FUND FOR DEC 2018

CHECKS IN TRANSIT:

TOTAL	3,125.69	PREVIOUS BALANCE	\$ 1,152,731.47
		INTEREST	\$600.43
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$14,373.88)
ADS +	32.00	PAYROLL CHECKS	(\$51,612.95)
CARTRIDGE	59.96	BLDG RECEIPTS:	\$12,810.96
FLUSH SCH	1,561.79	RECEIPTS	\$191,509.10
MATTIS	44.00	SOM- SSR	\$167,963.00
IVERSONS	18.00	EFTPS- IRS	(\$14,328.34)
		JOHN HANCOCK	(\$3,244.48)
		MERS MANDATORY %	(\$21,262.37)
		MERS DC	(\$963.96)
	1,715.75	HEALTH CARE SAVINGS	(\$482.62)

DEPOSITS IN TRANSIT:

BLDG	541.00	ACH BILLS PAID:	(\$69,362.29)
	541.00		\$ 1,349,199.63

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$11,479.96
ACH IN TRANSIT	(\$1,715.75)
CHECKS TRANSIT	(\$3,125.69)
	\$1,349,199.63

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$769,813.82
207	POLICE FUND	\$255,331.96
226	TRASH FUND	\$322,000.93
212	DRUG ENF FUND	\$2,052.92
274	CDBG	
		\$1,349,199.63

TOTAL **\$1,349,199.63**

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 DEC 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3020	12/6/2018	GENESEE CTY	MTHLY BILLING	\$176,186.76
3021	12/17/2018	ERIC LAYMAN	OVERPAY	\$19.61
				\$176,206.37
PREVIOUS MONTH ENDING BALANCE				\$ 1,027,794.09
INTEREST				\$738.21
RECEIPTS				\$175,284.85
CREDIT CARD PAYMENTS RECEIVED				\$9,985.33
REGISTER CHECKS				(\$176,206.37)
ACH BILLS PAID:				(\$7,954.81)
				\$ 1,029,641.30
BANK CHECKING BALANCE				\$1,035,080.47
DEPOSIT IN TRANSIT				
CHECKS TRANSIT				(\$5,439.17)
				\$1,029,641.30

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
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
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 FINANCIAL-Dow Jones	12/30/2015	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	1/22/2019	0.80%	\$247,000.00
CHEMICAL- Bank of Baroda (REST)	1/4/2018	1/11/2019	1.65%	\$250,000.00
CEMICAL- Synchrony Bank	1/4/2018	1/13/2019	2.10%	\$250,000.00
CD'S TOTAL			2.11%	\$2,982,000.00

TAX ACCOUNT FUND FOR DEC 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6542	12/3/2018	Flushing Comm Schools	\$3,502.90
6543	12/3/2018	Flushing Township- General	\$182.24
6544	12/3/2018	Flushing Township- Water	\$688.63
6545	12/3/2018	Genesee Cty Treasurer	\$12,286.70
6546	12/3/2018	Genesee Intermediate School	\$2,975.30
6547	12/13/2018	Bruce Larson	\$507.67
6548	12/13/2018	Jack Johnson	\$839.76
6549	12/13/2018	Jeffery Daugherty	\$1,275.91
6550	12/13/2018	Radwan Abdulrazzak	\$3,594.30
6551	12/13/2018	William Hynds	\$1,523.86
6552	12/13/2018	William Hynds	\$132.11
6553	12/18/2018	Bishop Airport	\$12,886.43
6554	12/18/2018	Flusing Comm Schools	\$4,251.17
6555	12/18/2018	Flushing Township- General	\$155,907.84
6556	12/18/2018	Flushing Township- Water	\$2,523.90
6557	12/18/2018	Genesee Cty Treasurer	\$151,666.04
6558	12/18/2018	Genesee Intermediate School	\$8,936.14
6559	12/18/2018	MTA	\$32,572.50
6560	12/18/2018	Montrose Schools	\$12,205.78
6561	12/18/2018	Mott College	\$74,729.47
6562	12/18/2018	Corelogic	\$4,920.02
			<hr/>
			\$488,108.67

PREVIOUS MONTH ENDING BALANCE	\$ 22,356.13
CREDIT CARD PAYMENTS RECEIVED	\$11,792.92
RECEIPTS	\$2,066,838.87
INTEREST	\$672.32

REGISTER CHECKS: (**\$488,108.67**)
\$ 1,613,551.57

BANK CHECKING BALANCE	\$1,870,854.28
DEPOSIT IN TRANSIT	\$4,656.18
CHECKS TRANSIT	(\$261,958.89)
<hr/>	
	\$1,613,551.57