

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2019

GENERAL FUND FOR July 2019

CHECKS IN TRANSIT:

TOTAL	-3,358.51	PREVIOUS BALANCE	\$ 1,637,911.53
		INTEREST	\$990.08
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$49,091.94)
SOM	30.00	PAYROLL CHECKS	(\$76,184.22)
MATTIS	71.00	BLDG RECEIPTS:	\$20,421.44
OLIVERS	131.36	RECEIPTS	\$283,942.62
NYE	494.00	SOM- SSR	
ADS +	221.00	EFTPS- IRS	(\$19,516.82)
FLUSH LAWN	31.13	JOHN HANCOCK	(\$3,160.72)
		MERS MANDATORY %	(\$15,598.30)
		MERS DC	(\$1,295.66)
	978.49	HEALTH CARE SAVINGS	(\$697.60)

DEPOSITS IN TRANSIT:

BLDG	12,754.44	ACH BILLS PAID:	(\$132,589.64)
	12,754.44		

\$ 1,644,607.81

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$12,754.44
ACH IN TRANSIT	(\$978.49)
CHECKS TRANSIT	(\$3,358.51)

\$1,644,607.81

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$452,564.21
207	POLICE FUND	\$683,456.85
223	BUILDING/ORD FUND	\$19,192.32
226	TRASH FUND	\$485,075.51
212	DRUG ENF FUND	\$4,318.92
274	CDBG	\$0.00

TOTAL \$1,644,607.81

PURCHASE DATE:

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
3/27/2019	CHEMICAL-BANK OF AMERICA	3/27/2020	2.40%	\$250,000.00
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

WATER FUND FOR JULY 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3035	7/8/2019	GENESEE CTY DRAIN	MONTHLY S/W	\$148,279.74
				\$148,279.74

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11899	6/17/2019	CONSUMER	UTILITIES	356.94
				356.94

PREVIOUS MONTH ENDING BALANCE	\$ 986,494.15
INTEREST	\$746.68
RECEIPTS	\$209,317.78
CREDIT CARD PAYMENTS RECEIVED	\$11,568.58
NSF CK	
REGISTER CHECKS	(\$148,279.74)
ACH BILLS PAID:	(\$356.94)
	\$ 1,059,490.51

BANK CHECKING BALANCE	\$1,059,510.12
DEPOSIT IN TRANSIT/ERROR BLDG	(\$19.61)
CHECKS TRANSIT	

WATER FUND

\$1,059,490.51

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
CHEMICAL BANK	12/31/2018	9/30/2019	2.50%	\$250,000.00
Fifth Third Securities	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 Wells	1/4/2018	1/13/2020	2.10%	\$250,000.00
HANTZ BANK	2/5/2019	2/5/2020	2.50%	\$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
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
FINANCIAL PLUS CU	2/23/2019	6/25/2020	2.70%	\$250,000.00
CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%	\$250,000.00
DORT FEDERAL	4/1/2019	5/1/2021	4.00%	\$250,000.00

TAX ACCOUNT FUND FOR JULY 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6628	7/22/2019	FLUSHING COMM SCHOOLS	\$158,180.95
6629	7/22/2019	FLUSHING TWP - GENERAL FUND	\$16,207.67
6630	7/22/2019	FLUSHING TWP - WATER FUND	\$5,651.81
6631	7/22/2019	GENESEE CTY TREASURER	\$285,755.37
6632	7/22/2019	GENESEE INTERMEDIATE SCHOOL	\$82,685.57
			\$548,481.37
PREVIOUS MONTH ENDING BALANCE			\$ 202.27
CREDIT CARD PAYMENTS RECEIVED			\$2,132.93
RECEIPTS			\$605,347.16
INTEREST			\$171.59
NSF FEE			
CHECKS			(\$548,481.37)
			\$ 59,372.58
BANK CHECKING BALANCE			\$345,127.95
DEPOSIT IN TRANSIT			(\$285,755.37)
CHECKS TRANSIT			
			\$59,372.58