

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR AUGUST 2019

GENERAL FUND FOR August 2019

CHECKS IN TRANSIT:

TOTAL	-100,640.93	PREVIOUS BALANCE	\$ 1,644,607.81
		INTEREST	\$870.44
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$177,915.96)
MATTIS	52.00	PAYROLL CHECKS	(\$48,697.98)
OLIVERS	42.32	BLDG RECEIPTS:	\$11,062.72
SHIAW GUN	39.00	RECEIPTS	\$58,925.57
GCRC	42,853.14	SOM- SSR	\$165,967.00
BLUMFIELD	200.00	EFTPS- IRS	(\$13,933.96)
NYE	210.00	JOHN HANCOCK	(\$3,160.72)
TRICITY	439.80	MERS MANDATORY %	(\$15,728.62)
		MERS DC	(\$1,306.52)
	43,836.26	SOM LIQ CONTOL	\$1,137.95
		HEALTH CARE SAVINGS	(\$698.55)
DEPOSITS IN TRANSIT:		AFLAC	(\$522.96)
BLDG		ACH BILLS PAID:	(\$151,500.38)
	0.00		\$ 1,469,105.84

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$1,613,583.03
ACH IN TRANSIT	(\$43,836.26)
CHECKS TRANSIT	(\$100,640.93)
	\$1,469,105.84

CASH IN BANK

201	GENERAL/PARK/DENTAL/VISION	\$378,455.55
207	POLICE FUND	\$624,920.44
223	BUILDING/ORD FUND	\$11,058.94
226	TRASH FUND	\$448,851.99
212	DRUG ENF FUND	\$5,818.92
274	CDBG	\$0.00
	TOTAL	\$1,469,105.84

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 AUG 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3036	8/8/2019	GENESEE CTY DRAIN	MONTHLY S/W	\$178,434.99
3037	8/20/2019	CATHY SULLOIVAN	TAP IN REFUND	\$2,000.00
				\$180,434.99

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11972	8/15/2019	CONSUMER	UTILITIES	286.45
11979	8/20/2019	GCDC	MISS DIG	1,950.00
				2,236.45

PREVIOUS MONTH ENDING BALANCE	\$ 1,059,490.51
INTEREST	\$766.66
RECEIPTS	\$172,085.42
CREDIT CARD PAYMENTS RECEIVED	\$15,752.52
NSF CK	
REGISTER CHECKS	(\$180,434.99)
ACH BILLS PAID:	(\$2,236.45)
	\$ 1,065,423.67

BANK CHECKING BALANCE	\$1,067,443.28
DEPOSIT IN TRANSIT/ERROR BLDG	(\$2,019.61)
CHECKS TRANSIT	

WATER FUND

<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
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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
				\$1,065,423.67

TAX ACCOUNT FUND FOR AUG 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6633	8/8/2019	FLUSHING COMM SCHOOLS	\$72,651.48
6634	8/8/2019	FLUSHING TWP - GENERAL FUND	\$2,693.80
6635	8/8/2019	FLUSHING TWP - WATER FUND	\$3,999.66
6636	8/8/2019	GENESEE CTY TREASURER	\$152,077.85
6637	8/8/2019	GENESEE INTERMEDIATE SCHOOL	\$44,754.51
6638	8/8/2019	THE STATE BANK	\$3,093.69
			\$279,270.99
PREVIOUS MONTH ENDING BALANCE			\$ 59,372.58
CREDIT CARD PAYMENTS RECEIVED			\$13,440.10
RECEIPTS			\$1,204,914.19
INTEREST			\$286.36
NSF FEE			
CHECKS			(\$279,270.99)
			\$ 998,742.24
BANK CHECKING BALANCE			\$565,758.29
DEPOSIT IN TRANSIT			\$432,983.95
CHECKS TRANSIT			
			\$998,742.24