

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR OCT 2018

GENERAL FUND FOR OCT 2018

CHECKS IN TRANSIT:

TOTAL	1,013.20	PREVIOUS BALANCE	\$ 1,602,243.06
		INTEREST	\$712.38
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$6,579.92)
ADS +	32.00	PAYROLL CHECKS	(\$49,732.77)
MATTIS	217.48	BLDG RECEIPTS:	\$20,625.06
TRI CITY	424.99	RECEIPTS	\$25,937.76
SUSKI	205.00	SOM- SSR	\$168,516.00
PLANTE	25.00	EFTPS- IRS	(\$14,687.19)
THOMAS	5,720.00	JOHN HANCOCK	(\$3,273.68)
FCS		MERS MANDATORY %	(\$15,055.46)
			\$1,387.50
		MERS DC	(\$813.86)
	6,624.47	SOM - POLICE	\$743.52
		HEALTH CARE SAVINGS	(\$450.00)
DEPOSITS IN TRANSIT:		AFLAC	(\$522.96)
BLDG	1,799.05	ACH BILLS PAID:	(\$81,210.69)
			\$ 1,647,838.75
	1,799.05		

BANK CHECKING BALANCE

BANK CHECKING BALANCE	\$1,653,677.37
DEPOSIT IN TRANSIT	\$1,799.05
ACH IN TRANSIT	(\$6,624.47)
CHECKS TRANSIT	(\$1,013.20)
	\$1,647,838.75

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$957,597.08
207	POLICE FUND	\$342,101.98
226	TRASH FUND	\$346,086.97
212	DRUG ENF FUND	\$2,052.92
274	CDBG	(\$0.20)
		\$1,647,838.75

TOTAL \$1,647,838.75

PURCHASE DATE:

5/8/2017	CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
5/8/2017	CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
12/18/2017	CHEMICAL CD- AMEX 3/19/19 1.7%	\$250,000.00
12/18/2017	CHEMICAL CD- DISCOVER 6/20/19 1.85%	\$250,000.00

GF CHK/SAV GRAND TOTAL \$1,000,000.00

WATER FUND FOR OCT 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3015	10/11/2018	Genesee Cty	Mthly Billing	\$219,684.27
				\$219,684.27
PREVIOUS MONTH ENDING BALANCE				\$ 1,435,259.46
INTEREST				\$1,058.69
RECEIPTS				\$233,998.65
CREDIT CARD PAYMENTS RECEIVED				\$10,550.70
NSF CK + FEE:				(\$50.00)
REGISTER CHECKS				(\$219,684.27)
ACH BILLS PAID:				(\$383.27)
				\$ 1,460,749.96
BANK CHECKING BALANCE				\$1,460,107.49
DEPOSIT IN TRANSIT				\$642.47
CHECKS TRANSIT				
				\$1,460,749.96

WATER FUND

INVESTMENT SCHEDULE

PURCHASE RENEWAL

	<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
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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- Amex	4/9/2017	11/18/2018	1.50%	\$247,000.00
5/3 BROKERAGE ACCT- Utah	5/9/2017	11/18/2018	1.04%	\$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			1.39%	\$2,729,000.00

TAX ACCOUNT FUND FOR OCT 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6532	10/4/2018	Flushing Comm Schools	\$22,393.03
6533	10/4/2018	Flushing Township- General	\$847.50
6534	10/4/2018	Flushing Township- Water	\$1,290.56
6535	10/4/2018	Genesee Cty Treasurer	\$48,771.18
6536	10/4/2018	Genesee Intermediate School	\$14,475.87
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			\$87,778.14

PREVIOUS MONTH ENDING BALANCE	\$	48,952.43
CREDIT CARD PAYMENTS RECEIVED		\$6,485.46
RECEIPTS		\$60,780.02
INTEREST		\$64.43

REGISTER CHECKS:		(\$87,778.14)
	\$	28,504.20

BANK CHECKING BALANCE		\$26,937.48
DEPOSIT IN TRANSIT		\$1,566.72
CHECKS TRANSIT		
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		\$28,504.20