

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR NOV 2022

## GENERAL FUND FOR NOV 2022

**CHECKS IN TRANSIT:**

TOTAL	-48,803.58	PREVIOUS BALANCE	\$ 2,939,289.53
		INTEREST	\$731.54
<b>ACH IN TRANSIT:</b>		GF REGISTER CHECKS:	(\$34,340.41)
Colonial Life	(422.94)	PAYROLL CHECKS	(\$97,330.56)
Mers DC- Team	(120.96)	BLDG RECEIPTS:	\$8,962.55
		RECEIPTS	\$53,205.71
		WATER X-FER ADMIN REIMB	\$221,000.00
		MERS DC	(\$5,327.36)
		EFTPS- IRS	(\$28,584.84)
		JOHN HANCOCK	(\$2,325.53)
		MERS MANDATORY %	(\$22,836.15)
	\$ (543.90)		

**DEPOSITS IN TRANSIT:**

BLDG		SOM - SITW	(\$4,107.18)
		HEALTH CARE SAVINGS	(\$982.50)
		AFLAC	(\$422.94)
	0.00	ACH BILLS PAID:	(\$245,908.15)
			\$ 2,781,023.71

**BANK CHECKING BALANCE**

ACH IN TRANSIT	
DEPOSIT IN TRANSIT	\$5,290.55
CHECKS TRANSIT	(\$7,609.47)

**CASH IN BANK**

101	GENERAL/PARK/DENTAL/VISION	\$837,673.95
207	POLICE FUND	\$559,008.11
249	BUILDING/ORD FUND	\$156,046.26
226	TRASH FUND	\$383,697.37
212	DRUG ENF FUND	\$3,188.21
274	CDBG	\$380.10
301	ARPA	\$611,816.74
401	BOND	\$229,212.97

**TOTAL** \$2,781,023.71

**PURCHASE DATE:**

5/16/2022	SECURITY CU	5/16/2023	0.25%	\$250,000.00
2/23/2022	WILDFIRE	2/23/2024	0.80%	\$250,000.00
12/29/2021	LAKE MI CU	12/29/2022	0.55%	\$250,000.00
10/18/2022	GOVMIC TERM	10/18/2023	4.52%	\$1,000,000.00
	GF CHK/SAV GRAND TOTAL		1.53%	\$1,750,000.00

**WATER FUND FOR NOV 2022**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3113	11/09/202	Genesee County Drain	MONTHLY	\$178,623.73
				<b>\$178,623.73</b>

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16467	11/3/2022	GCDC	Maintenance	2,843.07
				2,843.07

PREVIOUS MONTH ENDING BALANCE	<b>\$ 2,764,135.73</b>
INTEREST	
RECEIPTS	\$435,045.34
CREDIT CARD PAYMENTS RECEIVED	\$25,902.75
X-FER TO GF ADMIN EXPENSE	(\$221,000.00)
REGISTER CHECKS	(\$178,623.73)
ACH BILLS PAID:	(\$2,843.07)
	<b>\$ 2,822,617.02</b>
BANK CHECKING BALANCE	<b>\$2,822,617.02</b>
DEPOSIT ERROR	
CHECKS TRANSIT	
	<b>\$2,822,617.02</b>

**WATER FUND**  
**INVESTMENT SCHEDULE**

		<u>PURCHASE</u>	<u>RENEWAL</u>		
		<u>DATE</u>	<u>DATE</u>		
FRANKENMUTH CU		11/25/2021	11/25/2022	0.28%	\$250,000.00
MSU		12/3/2021	12/3/2022	0.60%	\$250,000.00
ELGA		1/3/2021	1/4/2023	0.75%	\$250,000.00
DORT FEDERAL		5/6/2022	5/6/2023	0.60%	\$250,000.00
GOVMIC	TERM	10/18/2022	10/18/2022	4.52%	\$1,000,000.00
<b>CD'S TOTAL</b>				1.35%	<b>\$2,000,000.00</b>

**TAX ACCOUNT FUND FOR NOV 2022**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
11/02/22	7074	FLUSHING COMMUNITY SCHOOLS	5,704.33
11/02/22	7075	FLUSHING TOWNSHIP - GENERAL FUND	277.44
11/02/22	7076	FLUSHING TOWNSHIP- WATER	1,941.68
11/02/22	7077	GENESEE CTY TREASURER	17,174.69
11/02/22	7078	GENESEE INTERMEDIATE SCHOOL	5,390.43

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30,488.57

PREVIOUS MONTH ENDING BALANCE	<b>\$ 30,635.31</b>
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$22,747.57
NSF FEE	
ACH- CREDIT CARD PAYMENTS	3,158.92
BANK ENCODE ERROR	
CHECKS	(\$30,488.57)

**\$ 26,053.23**

BANK CHECKING BALANCE	<b>\$26,171.86</b>
DEPOSIT IN TRANSIT	
BANK ENCODE ERROR	
CHECKS TRANSIT	(\$118.63)

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**\$26,053.23**