## CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APRIL 2023

## **GENERAL FUND FOR APR 2023**

	GENERAL	FUND FUR APP	2023					
CHECKS IN TRANSIT:								
-50,125.25	<b>PREVIOUS</b>	BALANCE		\$	3,244,279.47			
	INTEREST				\$470.03			
Γ:	<b>GF REGIST</b>	ER CHECKS:			(\$146,791.83)			
(18,927.45)	PAYROLL C	CHECKS			(\$99,228.16)			
•••••••••••••••••••••••••••••••••••••••	BLDG RECE	EIPTS:			\$6,323.20			
	RECEIPTS				\$30,671.60			
	SSR				\$177,996.00			
	MERS DC				(\$2,213.55)			
	EFTPS- IRS	3			(\$27,642.74)			
					(\$3,259.84)			
					(\$30,829.73)			
					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
\$ (18,927.45)	SOM -POLI	CE TRAINING			\$1,296.48			
ANSIT:	SOM - SITV	V			(\$4,103.16)			
	HEALTH CA	ARE SAVINGS			(\$750.00)			
	COLONIAL	LIFE			(\$634.41)			
0.00	ACH BILLS	PAID:			(\$390,258.78)			
				\$	2,755,324.58			
					\$2,824,416.37			
					(\$39.09)			
ACH IN TRANSIT				\$	(18,927.45)			
					(4== (4== 0=)			
	SIT				(\$50,125.25)			
	COENTALON	IOION	<b>**********</b>		\$2,755,324.58			
	(DENTAL/V	ISION						
	FUND							
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BOND		TOTAL						
ATE:		IOIAL	72,100,02 1100					
		5/16/2023	0.25%		\$250,000.00			
WILDFIRE		2/23/2024	0.80%		\$250,000.00			
GOVMIC	TERM	10/18/2023	4.52%		\$1,000,000.00			
GOVMIC	TERM	9/14/2023	5.02%		\$500,000.00			
	-50,125.25  (18,927.45)  \$ (18,927.45)  ANSIT:  0.00  BANK CHECKIN BALBOA IN TRA ACH IN TRANSIT DEPOSIT IN TRA CHECKS TRANS CHECKS TRANS CHECKS TRANS GENERAL/PARM POLICE FUND BUILDING/ORD TRASH FUND DRUG ENF FUN CDBG ARPA BOND  ATE: SECURITY CU WILDFIRE GOVMIC	PREVIOUS INTEREST  GF REGIST  (18,927.45) PAYROLL OBLOG RECEIPTS SSR MERS DC EFTPS- IRS JOHN HANG MERS DB I  \$ (18,927.45) SOM -POLIC  ANSIT: SOM - SITV HEALTH CA COLONIAL 0.00 ACH BILLS  BANK CHECKING BALANCE BALBOA IN TRANSIT ACH IN TRANSIT DEPOSIT IN TRANSIT CHECKS TRANSIT CHECKS TRANSIT  GENERAL/PARK/DENTAL/VI POLICE FUND BUILDING/ORD FUND TRASH FUND DRUG ENF FUND CDBG ARPA BOND  ATE: SECURITY CU WILDFIRE GOVMIC TERM	NSIT:  -50,125.25 PREVIOUS BALANCE INTEREST  GF REGISTER CHECKS:  (18,927.45) PAYROLL CHECKS BLDG RECEIPTS: RECEIPTS SSR MERS DC EFTPS- IRS JOHN HANCOCK MERS DB MANDATORY %  \$ (18,927.45) SOM -POLICE TRAINING  ANSIT: SOM - SITW HEALTH CARE SAVINGS COLONIAL LIFE  0.00 ACH BILLS PAID:  BANK CHECKING BALANCE BALBOA IN TRANSIT ACH IN TRANSIT DEPOSIT IN TRANSIT CHECKS TRANSIT  GENERAL/PARK/DENTAL/VISION POLICE FUND BUILDING/ORD FUND TRASH FUND DRUG ENF FUND CDBG ARPA BOND  TOTAL  ATE: SECURITY CU WILDFIRE 2/23/2024 GOVMIC TERM 10/18/2023	-50,125.25 PREVIOUS BALANCE INTEREST GF REGISTER CHECKS: (18,927.45) PAYROLL CHECKS BLDG RECEIPTS: RECEIPTS SSR MERS DC EFTPS-IRS JOHN HANCOCK MERS DB MANDATORY %  \$ (18,927.45) SOM -POLICE TRAINING  ANSIT: SOM - SITW HEALTH CARE SAVINGS COLONIAL LIFE 0.00 ACH BILLS PAID:  BANK CHECKING BALANCE BALBOA IN TRANSIT ACH IN TRANSIT DEPOSIT IN TRANSIT CHECKS TRANSIT CHECKS TRANSIT  GENERAL/PARK/DENTAL/VISION POLICE FUND S11,179,689.51 BUILDING/ORD FUND \$125,678.34 TRASH FUND \$651,319.51 DRUG ENF FUND \$55,351.04 CDBG \$0.00 ARPA \$415,774.95 BOND \$173,799.51 TOTAL TE: SECURITY CU \$/16/2023 0.25% WILDFIRE 2/23/2024 0.80% GOVMIC TERM 10/18/2023 4.52%	STE			

1/12/2023	GOVMIC	TERM	6/12/2023	4.82%	\$250,000.00
	GF CHK/SAV GRA	AND TOTAL		1.11%	\$2,250,000.00
WATER FUND	FOR APR 202	<u>3</u>			
<u>CHECK</u>	DATE	PAYEE		DESCRIPTION	<u>AMOUNT</u>
3121	4/6/2023	Genesee County D		MONTHLY	\$170,556.62
3122	4/13/2023	Transnation Title A	Agency	cr bal	\$50.69
3123	4/20/2023	Dan Jandreski		cr bal	36.22
3124	4/20/2023	Wesley Snoddy		cr bal	1715.6
					\$172,359.13
<u>ACH</u>	DATE	PAYEE		DESCRIPTION	AMOUNT
17031	4/17/2023	FLUSH GF		ANNUAL PH EXPE	810.00
	4/5/2023	GC DRAIN COM		MAINTENANCE	2,941.72
17005	4/5/2023	GC DRAIN COM		MAINTENANCE	2,941.72
					3,751.72
					5,751.72
	PREVIOUS MO	NTH ENDING BAL	ANCE		\$ 1,456,946.44
	INTEREST				, ,,,
	RECEIPTS				\$147,501.93
					,
	CREDIT CARD	PAYMENTS RECE	EIVED		\$31,910.73
REGISTER CHECKS					(\$172,359.13)
ACH BILLS PAID:					(\$3,751.72)
					\$ 1,460,248.25
				•	
		\$1,460,284.47			
	DEPOSIT ERRO	OR			
	CHECKS TRAN	ISIT			(\$36.22)
					\$1,460,248.25
WATER FUND	<u>)</u>				
INVESTMENT	SCHEDULE				
•		<b>PURCHASE</b>	RENEWAL		
		DATE	DATE		
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
GOVMIC	TERM	12/14/2022	9/14/2023	5.02%	\$2,000,000.00
GOVMIC	TERM	1/12/2023	6/12/2023		\$250,000.00
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	CD'S TOTAL			2.54%	\$3,500,000.00

## TAX ACCOUNT FUND FOR APR 2023

<b>DATE</b> 4/18	<u>CHECK</u> 7146	PAYEE NEW LOTHROP		AMOUNT 1,003.93 1,003.93
		NTH ENDING BALANCE PAYMENTS RECEIVED		<b>3,211.31</b> \$711.79
	LOST CHK #71	10		1,003.93
	CHECKS			(\$1,003.93) \$ 3,923.10
	BANK CHECKIN DEPOSIT IN TR BANK ENCODE CHECKS TRAN	ANSIT ERROR	_	\$4,041.73 (\$118.63) \$3,923.10