

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APRIL 2022

GENERAL FUND FOR APR 2022

CHECKS IN TRANSIT:

TOTAL	-10,166.85	PREVIOUS BALANCE	\$ 3,889,428.91
		INTEREST	(\$134.02)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$106,380.40)
J Hancock	1,603.00	PAYROLL CHECKS	(\$95,054.21)
		BLDG RECEIPTS:	\$6,968.85
		RECEIPTS	\$19,790.48
		SSR	\$182,828.00
		PAYABLE IN TRANSIT	\$3,330.86
		EFTPS- IRS	(\$26,670.51)
		JOHN HANCOCK	(\$3,506.00)
		MERS MANDATORY %	(\$27,666.05)
		POLICE - DNA	\$15.00
	\$ 1,603.00	MERS DC	(\$1,991.47)
		SOM - SITW	(\$4,275.80)

DEPOSITS IN TRANSIT:

BLDG	5,076.65	HEALTH CARE SAVINGS	(\$832.17)
		AFLAC	(\$378.00)
		ACH BILLS PAID:	(\$131,203.82)
	5,076.65		\$ 3,704,269.65

BANK CHECKING BALANCE

ACH IN TRANSIT	
DEP IN TRANSIT	(\$1,314.01)
PAYABLES IN TRANSIT	
CHECKS TRANSIT	(\$4,561.20)
	\$3,704,269.65

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$1,226,807.84
207	POLICE FUND	\$1,202,878.75
249	BUILDING/ORD FUND	\$137,994.24
226	TRASH FUND	\$681,197.30
212	DRUG ENF FUND	\$3,188.21
274	CDBG	\$0.00
301	ARPA	\$386,760.58
401	BOND	\$65,442.73

TOTAL **\$3,704,269.65**

PURCHASE DATE:

12/10/2019	SECURITY CU	5/11/2022	2.78%	\$250,000.00
2/23/2022	WILDFIRE	2/23/2024	0.80%	\$250,000.00
7/12/2021	ELGA CU	7/12/2022	0.45%	\$250,000.00
7/13/2021	DORT FEDERAL CU	7/13/2022	0.42%	\$250,000.00
12/29/2021	LAKE MI CU	12/29/2022	0.55%	\$250,000.00

WATER FUND FOR APR 2022

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3104	4/7/2022	Genesee County Drain	Mthly Charges	\$171,649.87
				\$171,649.87

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
15505	3/31/2022	GCDC	MAINTENANCE	2,996.53
15548	4/13/2022	GENERAL FND	REIMB EXP	920.73
				3,917.26

PREVIOUS MONTH ENDING BALANCE	\$ 2,783,474.75
INTEREST	
RECEIPTS	\$165,222.96
NSF in transit	
CREDIT CARD PAYMENTS RECEIVED	\$30,243.00
INTERNAL X-FER - POSTAGE	(\$111.38)
REGISTER CHECKS	(\$171,649.87)
ACH BILLS PAID:	(\$3,917.26)
	\$ 2,803,262.20

BANK CHECKING BALANCE	\$2,801,948.19
DEPOSIT ERROR	\$1,314.01
CHECKS TRANSIT	

WATER FUND **\$2,803,262.20**

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
DORT FEDERAL	5/6/2021	5/6/2022	0.50%	\$250,000.00
FINANCIAL PLUS CU	6/29/2020	6/29/2022	0.85%	\$250,000.00
FINANCIAL PLUS CU	6/29/2020	6/29/2022	0.85%	\$250,000.00
TEAM #1 CU	10/22/2020	10/22/2022	0.80%	\$250,000.00
FRANKENMUTH CU	11/25/2021	11/25/2022	0.28%	\$250,000.00
MICHIGAN UNITED CU	11/17/2021	11/17/2022	0.45%	\$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
CD'S TOTAL			0.41%	\$2,000,000.00

TAX ACCOUNT FUND FOR APR 2022

DATE

CHECK

PAYEE

AMOUNT

0.00

PREVIOUS MONTH ENDING BALANCE
CREDIT CARD PAYMENTS RECEIVED
RECEIPTS

\$ 1,299.81

\$164.06

DUE TO GF YE
CHECKS

\$ 1,463.87

BANK CHECKING BALANCE
DEPOSIT IN TRANSIT
DEPOSIT IN ERROR
CHECKS TRANSIT

\$1,463.87

\$1,463.87