

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APRIL 2018

GENERAL ACCOUNT FUND FOR APRIL 2018

PREVIOUS MONTH ENDING BALANCE	\$1,974,222.50
INTEREST INCOME	\$47.78
GENERAL FUND CHECKS	(\$211,094.67)
PAYROLL CHECKS	(\$46,964.67)
RECEIPTS	\$85,028.77
STATE SHARED REVENUE	\$143,582.00
EFTPS- IRS	(\$14,923.21)
LORD ABBETT	(\$2,938.96)
MERS MANDATORY % / EE CONTRIBUTION	(\$19,367.99)
MERS DC	(\$349.28)
HEALTH CARE SAVINGS	(\$150.00)
AFLAC	(\$939.31)
HARTFORD INSURANCE - EFT	(\$522.96)
	\$1,905,630.00
BANK CHECKING BALANCE	\$1,912,135.96
CHECKS IN TRANSIT	(\$6,505.96)
DEPOSIT IN TRANSIT	
	\$1,905,630.00
CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
CHEMICAL CD- AMEX 3/19/19 1.7%	\$250,000.00
CHEMICAL CD- DISCOVER 6/19/19 1.85%	\$250,000.00
	\$2,905,630.00

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$702,065.45
207	POLICE FUND	\$668,807.74
226	TRASH FUND	\$534,180.09
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
	TOTAL	\$1,905,630.00

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	\$2,905,630.00

WATER ACCOUNT FUND FOR APRIL 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3723	4/10/2018	GENESEE COUNTY DRAIN	MONTHLY SEWER/WATER	\$165,517.39
3724	4/10/2018	MID MICHIGAN	MAINTENANCE AGREE	\$1,387.50
3725	4/17/2018	CONSUMERS ENERGY	UTILITIES	\$334.98
3726	4/19/2018	CHEMICAL BANK	NEW ACCOUNT- CASH	\$100,000.00
3727	4/24/2018	FLUSHING TWP - GF	GF - ANNUAL POSTAGE	\$1,263.67

\$268,503.54

PREVIOUS MONTH ENDING BALANCE	\$1,234,900.83
INTEREST INCOME	\$30.55
RECEIPTS	\$174,523.83
WATER FUND CHECKS	(\$268,503.54)
NSF BACK OFF	(\$72.98)
NSF IN TRANSIT	(\$110.00)
CC Water Payments	\$7,644.41
	\$1,148,413.10

BANK CHECKING BALANCE	\$1,148,462.88
Checks in Transit	(\$49.78)
	\$1,148,413.10

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
FINANCIAL PLUS CU	2/23/2018	2/23/2019	2.00%	\$247,000.00
CHEMICAL FINANCIAL- Capital One	1/22/2017	8/15/2018	1.35%	\$247,000.00
CHEMICAL FIN- Wells Fargo (REST)	8/8/2017	9/17/2018	1.45%	\$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			1.19%	\$2,726,000.00

WATER FUND GRAND TOTAL

\$3,874,413.10

TAX ACCOUNT FUND FOR APRIL 2018

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6401	4/19/2018	CHEMICAL BANK	\$ 100.00
			\$ 100.00
		PREVIOUS MONTH ENDING BALANCE	\$ 383.41
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	\$412.48
		NSF FEE	
		REGISTER CHECKS:	(\$100.00)
			\$ 695.89
		BANK CHECKING BALANCE	\$434.34
		DEPOSIT IN TRANSIT	\$261.55
		CHECKS TRANSIT	
		TAX CHK GRAND TOTAL	695.89

**ADMIN APPROVALS FOR
THIS REPORT: NONE**

CHEMICAL BANK :

GENERAL FUND FOR APRIL 2018

PREVIOUS MONTH ENDING BALANCE	\$	-
CREDIT CARD PAYMENTS RECEIVED		
RECEIPTS		\$100,000.00
INTEREST		\$25.62
REGISTER CHECKS:		
	\$	100,025.62
BANK CHECKING BALANCE		\$100,025.62
DEPOSIT IN TRANSIT		
CHECKS TRANSIT		
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		\$100,025.62

WATER FUND FOR APRIL 2018

PREVIOUS MONTH ENDING BALANCE	\$	-
CREDIT CARD PAYMENTS RECEIVED		
RECEIPTS		\$100,000.00
INTEREST		\$19.59
REGISTER CHECKS:		
	\$	100,019.59
BANK CHECKING BALANCE		\$100,019.59
DEPOSIT IN TRANSIT		
CHECKS TRANSIT		
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		\$100,019.59

TAX ACCOUNT FUND FOR APRIL 2018

PREVIOUS MONTH ENDING BALANCE	\$	-
CREDIT CARD PAYMENTS RECEIVED		
RECEIPTS		\$100.00
INTEREST		\$0.02
REGISTER CHECKS:		
	\$	100.02
BANK CHECKING BALANCE		\$100.02
DEPOSIT IN TRANSIT		
CHECKS TRANSIT		
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		\$100.02