

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2022

GENERAL FUND FOR JUNE 2022

CHECKS IN TRANSIT:

TOTAL	-1,473.00	PREVIOUS BALANCE	\$ 3,535,739.38
		INTEREST	\$0.64

ACH IN TRANSIT:

GF REGISTER CHECKS:			(\$81,055.18)
PAYROLL CHECKS			(\$60,308.18)
BLDG RECEIPTS:			\$13,743.68
RECEIPTS			\$170,893.14
SSR			\$193,720.00
ARPA			\$534,948.03
EFTPS- IRS			(\$19,258.47)
JOHN HANCOCK			(\$3,662.00)
MERS MANDATORY %			(\$26,985.84)
VD CK			\$18.98
	\$ -	MERS DC	(\$1,479.81)
		SOM - SITW	(\$3,212.29)

DEPOSITS IN TRANSIT:

BLDG	3,357.56	HEALTH CARE SAVINGS	(\$832.50)
	1,679.64	AFLAC	(\$378.00)
	5,037.20	ACH BILLS PAID:	(\$145,151.22)
			\$ 4,106,740.36

BANK CHECKING BALANCE

ACH IN TRANSIT			
DEP IN TRANSIT			\$5,037.20
PAYABLES IN TRANSIT			(\$977.60)
CHECKS TRANSIT			(\$1,473.00)
			\$4,106,740.36

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION		\$1,325,964.78
207	POLICE FUND		\$1,062,992.95
249	BUILDING/ORD FUND		\$152,038.48
226	TRASH FUND		\$618,433.40
212	DRUG ENF FUND		\$3,188.21
274	CDBG		\$0.00
301	ARPA		\$836,873.88
401	BOND		\$107,248.66

	TOTAL		\$4,106,740.36
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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
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 JUNE 2022

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3106	6/7/2022	Genesee County Drain	Mthly Charges	\$169,603.93
				\$169,603.93

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
15771	6/7/2022	GCDC	MAINT/Fire Hyd	3,057.11
				3,057.11

PREVIOUS MONTH ENDING BALANCE	\$ 2,815,327.78
INTEREST	
RECEIPTS	\$154,135.10
NSF in transit	
CREDIT CARD PAYMENTS RECEIVED	\$29,105.11
INT X-FER - CTY DELQ CK	\$31,172.12
REGISTER CHECKS	(\$169,603.93)
ACH BILLS PAID:	(\$3,057.11)
	\$ 2,857,079.07

BANK CHECKING BALANCE	\$2,857,079.07
DEPOSIT ERROR	
CHECKS TRANSIT	

<u>WATER FUND</u>	\$2,857,079.07
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<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
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
DORT FEDERAL	5/6/2022	5/6/2023	0.60%	\$250,000.00
CD'S TOTAL			0.35%	\$2,000,000.00

TAX ACCOUNT FUND FOR JUNE 2022

DATE

CHECK

PAYEE

AMOUNT

0.00

PREVIOUS MONTH ENDING BALANCE
CREDIT CARD PAYMENTS RECEIVED
RECEIPTS

\$ 1,463.87
\$118.73

DUE TO GF YE
CHECKS

\$ 1,582.60

BANK CHECKING BALANCE
DEPOSIT IN TRANSIT
DEPOSIT IN ERROR
CHECKS TRANSIT

\$1,582.60

\$1,582.60