

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR OCT 2020

## GENERAL FUND FOR OCT 2020

### CHECKS IN TRANSIT:

TOTAL	-240,499.12	PREVIOUS BALANCE	\$ 1,965,504.57
		INTEREST	(\$264.22)
<b>ACH IN TRANSIT:</b>		GF REGISTER CHECKS:	(\$505,757.01)
BLUMFIELD	2,962.89	PAYROLL CHECKS	(\$82,473.37)
MATTIS	63.00	BLDG RECEIPTS:	\$8,024.35
MUNI WEB	260.00	RECEIPTS	\$4,041.21
STALEY	32.96	SOM- SSR	\$193,324.00
FLUSH SCH	1,218.73	EFTPS- IRS	(\$25,439.76)
MOULTON	1,775.00	JOHN HANCOCK	(\$3,430.88)
		440.41 MERS MANDATORY %	(\$17,525.46)
		78.26 SOM - POLICE TRAINING	\$503.73
	268.39	MERS DC	(\$2,401.18)
	<u>\$ 7,099.64</u>		

### DEPOSITS IN TRANSIT:

BLDG		HEALTH CARE SAVINGS	(\$703.20)
		AFLAC	(\$378.00)
		ACH BILLS PAID:	(\$90,399.27)
			<b>\$ 1,442,625.51</b>

0.00

### **BANK CHECKING BALANCE**

ACH IN TRANSIT			(\$7,099.64)
DEPOSIT IN TRANSIT			
X-FER ERROR			(\$200.00)
CHECKS TRANSIT			(\$240,499.12)
			<b>\$1,442,625.51</b>

### CASH IN BANK

<b>101</b>	GENERAL/PARK/DENTAL/VISION	\$318,520.29
<b>207</b>	POLICE FUND	\$659,776.54
<b>223</b>	BUILDING/ORD FUND	\$41,991.04
<b>226</b>	TRASH FUND	\$419,238.43
<b>212</b>	DRUG ENF FUND	\$3,099.21
<b>274</b>	CDBG	\$0.00
	<b>TOTAL</b>	<b>\$1,442,625.51</b>

### PURCHASE DATE:

4/11/2019	ELGA CU	7/11/2021	3.10%	\$250,000.00
10/22/2020	LAKE MI CU	12/22/2021	1.00%	\$250,000.00
12/10/2019	SECURITY CU	5/11/2022	2.78%	\$250,000.00
12/13/2019	WILDFIRE	2/13/2022	2.56%	\$250,000.00
	<b>GF CHK/SAV GRAND TOTAL</b>		<b>2.36%</b>	<b>\$1,000,000.00</b>

**WATER FUND FOR OCT 2020**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3062	10/1/2020	GENESEE CTY DRAIN	CD	\$250,000.00
3063	10/1/2020	VOID		\$0.00
3064	10/1/2020	JASON MANLEY	REFUND	412.49
3065	10/7/2020	GENESEE CTY DRAIN	MONTHLY S/W	229928.32
3066	10/7/2020	MARJORIE CARLISLE	REFUND	42.43
				<b>\$480,383.24</b>

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13552	10/5/2020	GCDC	MAINTENANCE	2,855.87
13583	10/19/2020	GCDC	FIRE HYDRANT	402.44
				<b>3,258.31</b>

PREVIOUS MONTH ENDING BALANCE	<b>\$ 2,150,163.17</b>
INTEREST	\$17.65
RECEIPTS	\$213,919.44
BANK ENCODE ERROR	\$0.05
CREDIT CARD PAYMENTS RECEIVED	\$23,396.14
VOID CK #3021	\$19.61
REGISTER CHECKS	<b>(\$480,383.24)</b>
ACH BILLS PAID:	<b>(\$3,258.31)</b>
	<b>\$ 1,903,874.51</b>

BANK CHECKING BALANCE	<b>\$1,903,516.94</b>
ACH IN ERROR	\$400.00
CHECKS TRANSIT	<b>(\$42.43)</b>

**WATER FUND**

**INVESTMENT SCHEDULE**

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
WELLS FARGO- Natl Bk West Las	1/29/2020	10/29/2020	1.70%	\$250,000.00
FRANKENMUTH CU	2/14/2019	11/14/2020	3.00%	\$250,000.00
CHEMICAL FINANCIAL- Ally Bank	11/28/2018	12/7/2020	3.05%	\$250,000.00
MSU	12/3/2019	12/3/2020	1.94%	\$250,000.00
CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%	\$250,000.00
ELGA	10/3/2019	1/3/2021	2.55%	\$250,000.00
WELLS FARGO- Natl Bk Natl Assn	1/29/2020	3/1/2021	1.75%	\$250,000.00
DORT FEDERAL	4/1/2019	5/1/2021	4.00%	\$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
<b>CD'S TOTAL</b>			<b>2.04%</b>	<b>\$2,750,000.00</b>

**\$1,903,874.51**

**TAX ACCOUNT FUND FOR OCT 2020**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/01/20	6787	EDDIE MCCAMPBEL	17.17
10/7/20	6788	FLUSHING COMM SCHOOLS	29,176.16
10/7/20	6789	FLUSHING TWP GF	997.15
10/7/20	6790	FLUSHING TWP WATER	613.29
10/7/20	6791	GENESEE CTY TREASURER	54,552.87
10/7/20	6792	GENESEE INTERMEDIATE SCH	17,035.81
			<hr/>
			\$102,392.45
		PREVIOUS MONTH ENDING BALANCE	\$ 60,122.29
		CREDIT CARD PAYMENTS RECEIVED	\$4,055.80
		RECEIPTS	\$83,299.55
		INTEREST	\$11.67
		CHECKS	(\$102,392.45)
			<b>\$ 45,096.86</b>
		BANK CHECKING BALANCE	\$45,096.86
		DEPOSIT IN ERROR	
		CHECKS TRANSIT	
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			\$45,096.86