

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MARCH 2022

GENERAL FUND FOR MAR 2022

CHECKS IN TRANSIT:

TOTAL	-10,166.85	PREVIOUS BALANCE	\$ 3,728,985.21
		INTEREST	(\$230.06)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$23,255.66)
J Hancock	1,603.00	PAYROLL CHECKS	(\$86,321.14)
		BLDG RECEIPTS:	\$16,530.65
		RECEIPTS	\$406,774.98
		VOID Lost Ck Tree Expert	\$250.00
		PAYABLE IN TRANSIT	(\$2,395.02)
		EFTPS- IRS	(\$27,221.55)
		JOHN HANCOCK	(\$4,953.00)
		MERS MANDATORY %	(\$22,855.99)
		DUE FROM TAX - X-FER	\$420.10
	\$ 1,603.00	MERS DC	(\$2,048.96)
		SOM - SITW	(\$4,609.65)

DEPOSITS IN TRANSIT:

BLDG	5,076.65	HEALTH CARE SAVINGS	(\$871.35)
		AFLAC	(\$378.00)
		ACH BILLS PAID:	(\$88,391.65)
	5,076.65		\$ 3,889,428.91

BANK CHECKING BALANCE

ACH IN TRANSIT	(\$1,603.00)
DEP IN TRANSIT	\$5,076.65
PAYABLES IN TRANSIT	(\$2,395.02)
CHECKS TRANSIT	(\$10,166.85)
	\$3,889,428.91

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$1,140,533.96
207	POLICE FUND	\$1,288,168.59
249	BUILDING/ORD FUND	\$142,444.64
226	TRASH FUND	\$727,117.91
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
301	ARPA	\$439,804.80
401	BOND	\$148,259.80

TOTAL \$3,889,428.91

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

GF CHK/SAV GRAND TOTAL	0.89%	\$1,250,000.00
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WATER FUND FOR MAR 2022

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3103	3/9/2022	Genesee County Drain	Mthly Charges	\$155,006.24
				\$155,006.24

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
15399	3/7/2022	GCDC	MAINTENANCE	2,940.29
				2,940.29

PREVIOUS MONTH ENDING BALANCE	\$ 2,730,592.14
INTEREST	
RECEIPTS	\$183,574.27
NSF in transit	
CREDIT CARD PAYMENTS RECEIVED	\$27,956.63
CC ADJ Refund/cancel	(\$701.76)
REGISTER CHECKS	(\$155,006.24)
ACH BILLS PAID:	(\$2,940.29)
	\$ 2,783,474.75

BANK CHECKING BALANCE	\$2,788,551.40
DEPOSIT ERROR	(\$5,076.65)
CHECKS TRANSIT	

<u>WATER FUND</u>	\$2,783,474.75
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<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 MAR 2022

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
03/01/2022	7008	PHAEDRA BARTLETT	600.00
03/01/2022	7009	STEPHANIE ROSENCRANTZ	20.74
03/01/2022	7010	CAPITAL REAL ESTATE TAX SERV	1,247.50
03/03/2022	7011	BRADLEY ALBERTSON	298.65
03/14/2022	7012	BISHOP INTER AIRPORT AUTHORITY	29,752.73
03/14/2022	7013	CLIO SCHOOL DISTRICT	1,262.47
03/14/2022	7014	FLUSHING COMMUNITY SCHOOLS	14,371.77
03/14/2022	7015	FLUSHING TOWNSHIP - GENERAL FUND	363,818.14
03/14/2022	7016	FLUSHING TOWNSHIP- WATER	7,563.40
03/14/2022	7017	GENESEE CTY LAND BANK	74.23
03/14/2022	7018	GENESEE CTY TREASURER	423,903.46
03/14/2022	7019	VOID	0.00
03/14/2022	7020	GENESEE INTERMEDIATE SCHOOL	25,359.61
03/14/2022	7021	MASS TRANSPORTATION AUTHORITY	75,868.57
03/14/2022	7022	MONTROSE SCHOOL DISTRICT	42,612.20
03/14/2022	7023	MOTT COLLEGE	171,193.20
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			1,157,946.67

PREVIOUS MONTH ENDING BALANCE	\$ 1,062,669.09
CREDIT CARD PAYMENTS RECEIVED	\$19,535.79
RECEIPTS	\$75,915.55
VOID LOST CK #6961	\$298.65
DUE TO GF YE	(\$420.10)
CHECKS	(\$1,156,699.17)
	\$ 1,299.81

BANK CHECKING BALANCE	\$1,299.81
DEPOSIT IN TRANSIT	
DEPOSIT IN ERROR	
CHECKS TRANSIT	
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	\$1,299.81