

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR AUG 2022

## GENERAL FUND FOR AUG 2022

**CHECKS IN TRANSIT:**

TOTAL	-199.00	PREVIOUS BALANCE	\$ 4,345,751.60
		INTEREST	\$15.71
<b>ACH IN TRANSIT:</b>		GF REGISTER CHECKS:	(\$58,732.25)
		PAYROLL CHECKS	(\$73,520.24)
		BLDG RECEIPTS:	\$6,581.00
		RECEIPTS	\$74,278.30
		SSR	\$211,700.00
		Liquor Control	\$1,074.77
		EFTPS- IRS	(\$18,185.38)
		JOHN HANCOCK	(\$3,662.00)
		MERS MANDATORY %	(\$26,958.00)
	<u>\$ -</u>	MERS DC	(\$3,022.86)
		SOM - SITW	(\$3,082.53)
<b>DEPOSITS IN TRANSIT:</b>		HEALTH CARE SAVINGS	(\$832.50)
BLDG	270.00	AFLAC	(\$378.00)
		ACH BILLS PAID:	(\$174,463.93)
	<u>270.00</u>		<b>\$ 4,276,563.69</b>

**BANK CHECKING BALANCE**

BANK CHECKING BALANCE	\$4,276,492.69
ACH IN TRANSIT	
DEP IN TRANSIT	\$270.00
PAYABLES IN TRANSIT	
CHECKS TRANSIT	(\$199.00)
	<b>\$4,276,563.69</b>

**CASH IN BANK**

101	GENERAL/PARK/DENTAL/VISION	\$1,845,338.99
207	POLICE FUND	\$861,313.28
249	BUILDING/ORD FUND	\$154,347.40
226	TRASH FUND	\$523,657.69
212	DRUG ENF FUND	\$3,188.21
274	CDBG	\$0.00
301	ARPA	\$748,616.28
401	BOND	\$140,101.84
	<b>TOTAL</b>	<b>\$4,276,563.69</b>

**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
12/29/2021	LAKE MI CU	12/29/2022	0.55%	<u>\$250,000.00</u>

GF CHK/SAV GRAND TOTAL	0.21%	\$750,000.00
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**WATER FUND FOR AUG 2022**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3108	8/6/2022	Genesee County Drain	Mthly Charges	\$206,034.68
				<b>\$206,034.68</b>

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16020	8/8/2022	GCDC	Maintenance	2,884.41
16034	8/15/2022	GCDC	Computer Serv	300.00
				3,184.41

PREVIOUS MONTH ENDING BALANCE	<b>\$ 3,379,445.62</b>
INTEREST	
RECEIPTS	\$182,020.61
NSF in transit	
CREDIT CARD PAYMENTS RECEIVED	\$37,325.13
BANK ENCODE ERROR	\$0.47
REGISTER CHECKS	(\$206,034.68)
ACH BILLS PAID:	(\$3,184.41)
	<b>\$ 3,389,572.74</b>

BANK CHECKING BALANCE	<b>\$3,389,572.74</b>
DEPOSIT ERROR	
CHECKS TRANSIT	
	<b>\$3,389,572.74</b>

**WATER FUND**

**INVESTMENT SCHEDULE**

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
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
<b>CD'S TOTAL</b>			0.14%	<b>\$1,500,000.00</b>

**TAX ACCOUNT FUND FOR AUG 2022**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
08/04/2022	7029	FLUSHING COMMUNITY SCHOOLS	64,866.32
08/04/2022	7030	FLUSHING TOWNSHIP - GENERAL FUND	2,606.05
08/04/2022	7031	FLUSHING TOWNSHIP- WATER	1,387.83
08/04/2022	7032	GENESEE CTY TREASURER	151,460.90
08/04/2022	7033	GENESEE INTERMEDIATE SCHOOL	44,368.22
08/17/2022	7034	BISHOP INTER AIRPORT AUTHORITY	20.80
08/17/2022	7035	FLUSHING COMMUNITY SCHOOLS	356.92
08/17/2022	7036	FLUSHING TOWNSHIP - GENERAL FUND	308.80
08/17/2022	7037	GENESEE CTY TREASURER	744.56
08/17/2022	7038	GENESEE INTERMEDIATE SCHOOL	155.93
08/17/2022	7039	MASS TRANSPORTATION AUTHORITY	53.08
08/17/2022	7040	MOTT COLLEGE	119.81

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266,449.22

PREVIOUS MONTH ENDING BALANCE	<b>\$ 255,668.09</b>
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$591,484.54
NSF FEE	
ACH- CREDIT CARD PAYMENTS	8,332.95
BANK ENCODE ERROR	
CHECKS	(\$266,449.22)

**\$ 589,036.36**

BANK CHECKING BALANCE	<b>\$589,036.36</b>
DEPOSIT IN TRANSIT	
DEPOSIT IN ERROR	
CHECKS TRANSIT	

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