

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR NOVEMBER 2021

GENERAL FUND FOR NOV 2021

CHECKS IN TRANSIT:

TOTAL	-49,195.33	PREVIOUS BALANCE	\$ 2,239,944.25
		INTEREST	\$10.51
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$13,752.81)
MATTIS	105.00	PAYROLL CHECKS	(\$85,967.66)
GCRC	14,754.05	BLDG RECEIPTS:	\$7,261.65
GCRC	3,296.77	RECEIPTS	\$794,914.83
SUSKI	250.00	SOM- SSR	
		EFTPS- IRS	(\$25,188.79)
		JOHN HANCOCK	(\$4,840.00)
		MERS MANDATORY %	(\$22,949.15)
		MERS DC	(\$1,879.79)
	\$ 18,405.82	HEALTH CARE SAVINGS	(\$679.01)

DEPOSITS IN TRANSIT:

BLDG		ACH BILLS PAID:	(\$170,502.61)
			\$ 2,715,804.42

0.00

BANK CHECKING BALANCE

ACH IN TRANSIT			
DEP IN TRANSIT			
DEP ERROR - BLDG			\$560.00
CHECKS TRANSIT			(\$5,064.73)

\$2,715,804.42

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$910,042.17
207	POLICE FUND	\$624,238.40
223	BUILDING/ORD FUND	\$126,070.48
226	TRASH FUND	\$404,211.10
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
301	ARPA	\$532,815.50
401	BOND	\$115,327.56

TOTAL \$2,715,804.42

PURCHASE DATE:

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
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
	GF CHK/SAV GRAND TOTAL		1.44%	\$750,000.00

WATER FUND FOR NOV 2021

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3094	11/10/2021	Flushing Twp GF	Admin Reimburse	\$203,000.00
3095	11/10/2021	Genesee County Drain	Mthly Charges	\$172,340.70
3096	11/10/2021	Jason Tanner	OVER PAY	\$ 394.38
3097	11/29/2021	Lisa Zupan	OVER PAY	\$ 62.29

\$375,797.37

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14968	11/8/2021	GCDC	MAINTENANCE	2,964.88
15024	11/22/2021	GCDC	Hydrant repair	2,154.52

5,119.40

PREVIOUS MONTH ENDING BALANCE	\$ 2,853,428.14
INTEREST	
RECEIPTS	\$165,845.49
NSF in transit	
CREDIT CARD PAYMENTS RECEIVED	\$27,176.59
NSF	
REGISTER CHECKS	(\$375,797.37)
ACH BILLS PAID:	(\$5,119.40)
	\$ 2,665,533.45

BANK CHECKING BALANCE	\$2,666,155.74
DEPOSIT ERROR	(\$560.00)
CHECKS TRANSIT	(\$62.29)

WATER FUND

\$2,665,533.45

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
MSU	12/3/2020	12/3/2021	0.60%	\$250,000.00
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
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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
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00
CD'S TOTAL			0.49%	\$2,000,000.00

TAX ACCOUNT FUND FOR NOV 2021

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
11/03/21	6939	FLUSHING COMMUNITY SCHOOLS	6,478.88
11/03/21	6940	FLUSHING TOWNSHIP - GENERAL FUND	208.12
11/03/21	6941	FLUSHING TOWNSHIP- WATER	363.41
11/03/21	6942	GENESEE COUNTY TREASURER	11,311.42
11/03/21	6943	GENESEE INTERMEDIATE SCHOOL	3,422.27
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			21,784.10
PREVIOUS MONTH ENDING BALANCE			\$ 18,105.39
CREDIT CARD PAYMENTS RECEIVED			\$5,495.05
RECEIPTS			\$12,473.54
REDEPOSIT NSF			\$3,891.81
CHECKS			(\$21,784.10)
			\$ 18,181.69
BANK CHECKING BALANCE			\$18,199.75
DEPOSIT IN TRANSIT			
DEPOSIT IN ERROR			
CHECKS TRANSIT			(\$18.06)
			<hr/>
			\$18,181.69