

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2023

GENERAL FUND FOR MAY 2023

CHECKS IN TRANSIT:

TOTAL	-6,211.00	PREVIOUS BALANCE	\$ 1,879,482.05
		INTEREST	(\$8.63)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$31,223.65)
		PAYROLL CHECKS	(\$63,783.29)
		BLDG RECEIPTS:	\$9,149.30
		RECEIPTS	\$190,511.07
		SSR	\$186,782.00
		MERS DC	(\$4,038.70)
		EFTPS- IRS	(\$19,857.05)
		JOHN HANCOCK	(\$3,344.82)
		MERS DB MANDATORY %	(\$27,381.91)
		CVTR GRANT	\$6,779.00
	\$ -	ELEC HAVA GRANT	\$7,500.00
		VOIDED BALBOA	\$39.09
DEPOSITS IN TRANSIT:		SOM - SITW	(\$3,491.99)
BLDG		HEALTH CARE SAVINGS	(\$900.00)
		COLONIAL LIFE	(\$422.94)
	0.00	BP BILLS PAID:	(\$134,537.12)
			\$ 1,991,252.41

BANK CHECKING BALANCE \$1,997,463.41

ACH IN TRANSIT \$ -
 DEPOSIT IN TRANSIT \$0.00
 CHECKS TRANSIT (\$6,211.00)

CASH IN BANK **\$1,991,252.41**

101	GENERAL/PARK/DENTAL/VISION	\$418,151.18
207	POLICE FUND	\$578,930.87
249	BUILDING/ORD FUND	\$133,028.15
226	TRASH FUND	\$152,667.25
212	DRUG ENF FUND	\$5,351.04
274	CDBG	\$88.10
301	ARPA	\$414,654.44
401	BOND	\$176,611.02

TOTAL **\$1,879,482.05**

PURCHASE DATE:

GF	2/23/2022	WILDFIRE		2/23/2024	0.80%	\$250,000.00
GF	10/18/2022	GOVMIC	TERM	10/18/2023	4.52%	\$1,000,000.00
GF	12/14/2022	GOVMIC	TERM	9/14/2023	5.02%	\$500,000.00

TRASH	5/17/2023	GOVMIC	TERM	8/15/2023	5.30%	\$450,000.00
POLICE	5/20/2023	GOVMIC	TERM	9/20/2023	5.45%	\$500,000.00
GF	1/12/2023	GOVMIC	TERM	6/12/2023	4.82%	\$250,000.00
GF CHK/SAV GRAND TOTAL					1.06%	\$2,950,000.00

WATER FUND FOR MAY 2023

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3125	5/8/2023	GENESEE CTY DC	MONTHLY BILLING	\$149,699.20
				\$149,699.20

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
17101	5/1/2023	GC DRAIN COM	MAINTENANCE	2,965.45
17201	5/30/2023	GC DRAIN COM	FIRE HYDRANT	6,180.18
				9,145.63

PREVIOUS MONTH ENDING BALANCE	\$ 1,460,248.25
INTEREST	
RECEIPTS	\$406,473.79
CREDIT CARD PAYMENTS RECEIVED	\$26,731.52
GOVMIC INVEST	(\$1,000,000.00)
REGISTER CHECKS	(\$149,699.20)
BP BILLS PAID:	(\$9,145.63)
	\$ 734,608.73
BANK CHECKING BALANCE	\$734,608.73
DEPOSIT ERROR	
CHECKS TRANSIT	
	\$734,608.73

WATER FUND
INVESTMENT SCHEDULE

		<u>PURCHASE</u>	<u>RENEWAL</u>		
		<u>DATE</u>	<u>DATE</u>		
GOVMIC	TERM	10/18/2022	10/18/2022	4.52%	\$1,000,000.00
GOVMIC	TERM	12/14/2022	9/14/2023	5.02%	\$2,000,000.00
GOVMIC	TERM	1/12/2023	6/12/2023	4.82%	\$250,000.00
GOVMIC	TERM	5/17/2023	9/13/2023	5.40%	\$1,000,000.00

CD'S TOTAL	2.39%	\$4,250,000.00
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TAX ACCOUNT FUND FOR APR 2023

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
			0.00
		PREVIOUS MONTH ENDING BALANCE	\$ 3,923.10
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	
		CHECKS	\$ 3,923.10
		BANK CHECKING BALANCE	\$4,041.73
		DEPOSIT IN TRANSIT	
		BANK ENCODE ERROR	
		CHECKS TRANSIT	(\$118.63)
			\$3,923.10