

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR SEPTEMBER 2021

## GENERAL FUND FOR SEPT 2021

### CHECKS IN TRANSIT:

TOTAL	-49,195.33	PREVIOUS BALANCE	\$ 2,497,632.14
		INTEREST	(\$85.46)
<b>ACH IN TRANSIT:</b>		GF REGISTER CHECKS:	(\$47,579.36)
MATTIS	105.00	PAYROLL CHECKS	(\$85,284.45)
GCRC	14,754.05	BLDG RECEIPTS:	\$10,618.50
GCRC	3,296.77	RECEIPTS	\$116,221.64
SUSKI	250.00	SOM- SSR	
		EFTPS- IRS	(\$26,646.88)
		JOHN HANCOCK	(\$6,443.00)
		MERS MANDATORY %	(\$22,872.86)
		MERS DC	(\$3,463.42)
	\$ 18,405.82	BANK ENCODE ERROR	(\$0.90)
		HEALTH CARE SAVINGS	(\$868.74)
<b>DEPOSITS IN TRANSIT:</b>		AFLAC	(\$378.00)
BLDG		ACH BILLS PAID:	(\$109,208.61)
			<b>\$ 2,321,640.60</b>

0.00

### **BANK CHECKING BALANCE**

ACH IN TRANSIT	(\$18,405.82)
DEP IN TRANSIT	
CHECKS TRANSIT	(\$49,195.33)

**\$2,321,640.60**

### CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$724,675.49
207	POLICE FUND	\$783,386.94
223	BUILDING/ORD FUND	\$121,086.18
226	TRASH FUND	\$487,732.06
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
401	BOND	\$201,660.72
	<b>TOTAL</b>	<b>\$2,321,640.60</b>

### 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
	<b>GF CHK/SAV GRAND TOTAL</b>		<b>1.44%</b>	<b>\$750,000.00</b>

**WATER FUND FOR SEPT 2021**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3088	9/8/2021	GENESEE COUNTY DRAIN	MTHLY BILLING	\$182,481.53
3089	9/29/2021	RONNIE DAVIS	OVER PAY	\$92.90
3090	9/29/2021	STEVEN MARCHETTA	OVER PAY	\$ 12.98

**\$182,587.41**

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14743	9/7/2021	GCDC	MAINTENANCE	2,919.30
14704	9/7/2021	GCDC	COMPUTER FEE	300.00
				<b>3,219.30</b>

PREVIOUS MONTH ENDING BALANCE	<b>\$ 2,759,625.58</b>
INTEREST	
RECEIPTS	\$251,338.49
CREDIT CARD PAYMENTS RECEIVED	\$22,813.26
NSF	
REGISTER CHECKS	(\$182,587.41)
ACH BILLS PAID:	(\$3,219.30)
	<b>\$ 2,847,970.62</b>
BANK CHECKING BALANCE	<b>\$2,848,076.50</b>
CHECKS TRANSIT	(\$105.88)

**WATER FUND**

**INVESTMENT SCHEDULE**

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>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
FRANKENMUTH CU	11/16/2020	10/16/2021	0.75%	\$250,000.00
BIRMINGHAM BLOOMFIELD CU	11/17/2020	11/17/2021	0.65%	\$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
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00
<b>CD'S TOTAL</b>			<b>0.63%</b>	<b>\$2,000,000.00</b>

**\$2,847,970.62**

**TAX ACCOUNT FUND FOR SEPT 2021**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
09/07/2021	6910	CORELOGIC SHELLPOINT MTG	1,588.98
09/07/2021	6911	FLUSHING COMMUNITY SCHOOLS	205,443.10
09/07/2021	6912	FLUSHING TOWNSHIP - GENERAL FUND	7,594.17
09/07/2021	6913	FLUSHING TOWNSHIP- WATER	5,331.53
09/07/2021	6914	FLUSHING VALLEY HOLDINGS, INC	563.03
09/07/2021	6915	GENESEE CTY LAND BANK	193.63
09/07/2021	6916	GENESEE CTY TREASURER	422,531.47
09/07/2021	6917	GENESEE INTERMEDIATE SCHOOL	131,402.60
09/07/2021	6918	MICHIGAN DEPT OF TREASURY	124.80
09/08/2021	6919	CORELOGIC CENTRALIZED REFUNDS	24,924.45
09/14/2021	6920	BEST HOMES TITLE AGENCY	10.58
09/14/2021	6921	COVIUS MORTGAGE SOLUTIONS	1,332.19
09/14/2021	6922	LETERA LLC	3,652.24
09/23/2021	6923	CITY OF FLUSHING	672.03
09/23/2021	6924	FLUSHING COMMUNITY SCHOOLS	1,136,146.81
09/23/2021	6925	FLUSHING TOWNSHIP - GENERAL FUND	41,554.61
09/23/2021	6926	FLUSHING TOWNSHIP- WATER	68,997.52
09/23/2021	6927	GENESEE CTY LAND BANK	100.52
09/23/2021	6928	GENESEE CTY TREASURER	2,315,924.25
09/23/2021	6929	GENESEE INTERMEDIATE SCHOOL	704,485.83
09/23/2021	6930	MICHIGAN DEPT OF TREASURY	64.80
09/23/2021	6931	PIERSON REORG LLC	1,217.09
09/29/2021	6932	JANET WALLING	18.06
09/29/2021	6933	PAMELA BAKKEN	12.05

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5,073,886.34

PREVIOUS MONTH ENDING BALANCE	<b>\$ 774,922.31</b>
CREDIT CARD PAYMENTS RECEIVED	\$226,971.10
RECEIPTS	\$4,193,689.72
BANK ENCODE ERROR	\$1.19
BANK ADJ FOR FEES	(\$912.21)
CHECKS	(\$5,073,886.34)
	<b>\$ 120,785.77</b>

BANK CHECKING BALANCE	<b>\$2,438,353.32</b>
DEPOSIT IN TRANSIT	
DEPOSIT IN ERROR	
CHECKS TRANSIT	(\$2,317,567.55)
	<b>\$120,785.77</b>