

plantemoran.com

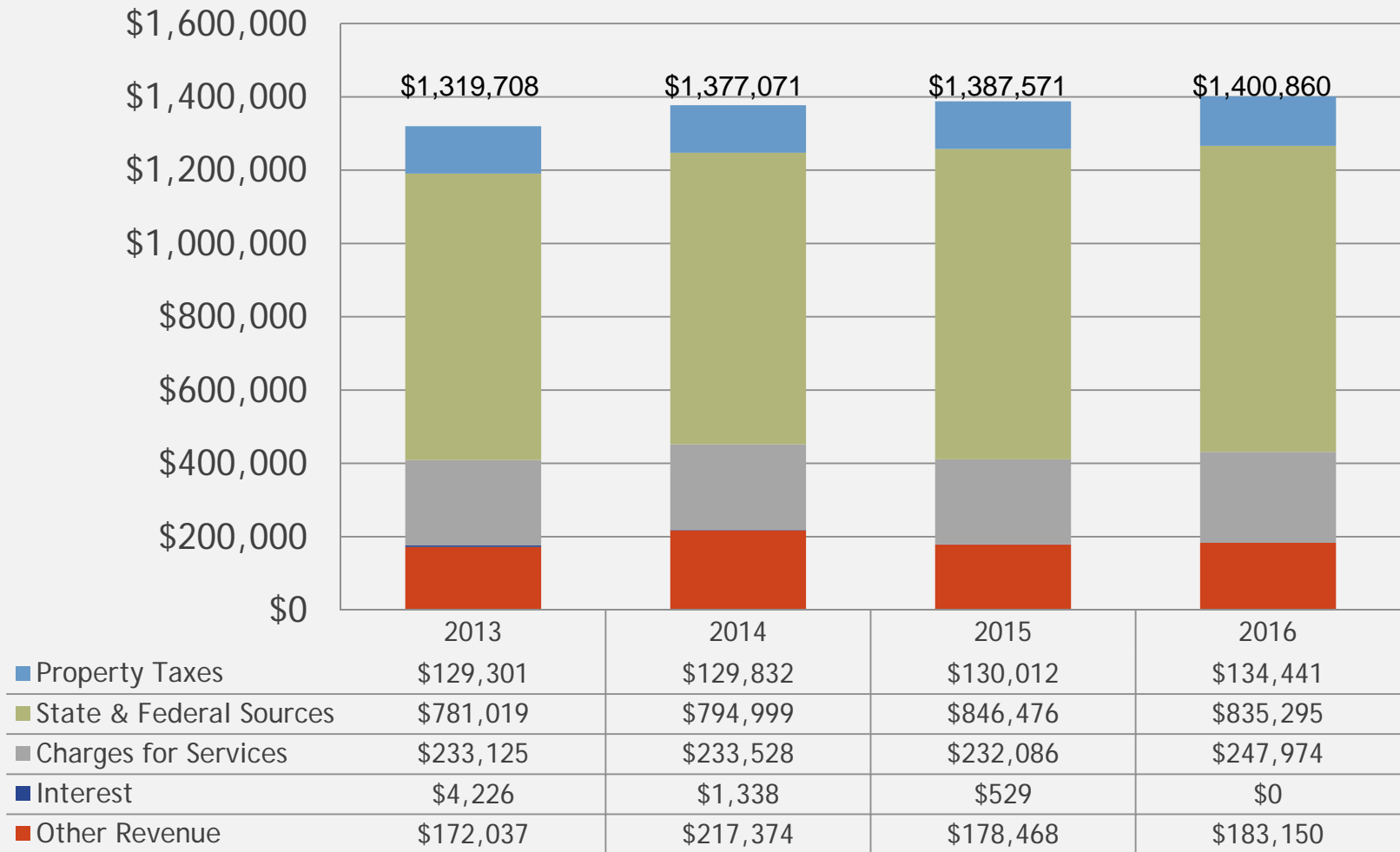


 Charter Township of Flushing  
Audit Presentation to  
the Board of Trustees

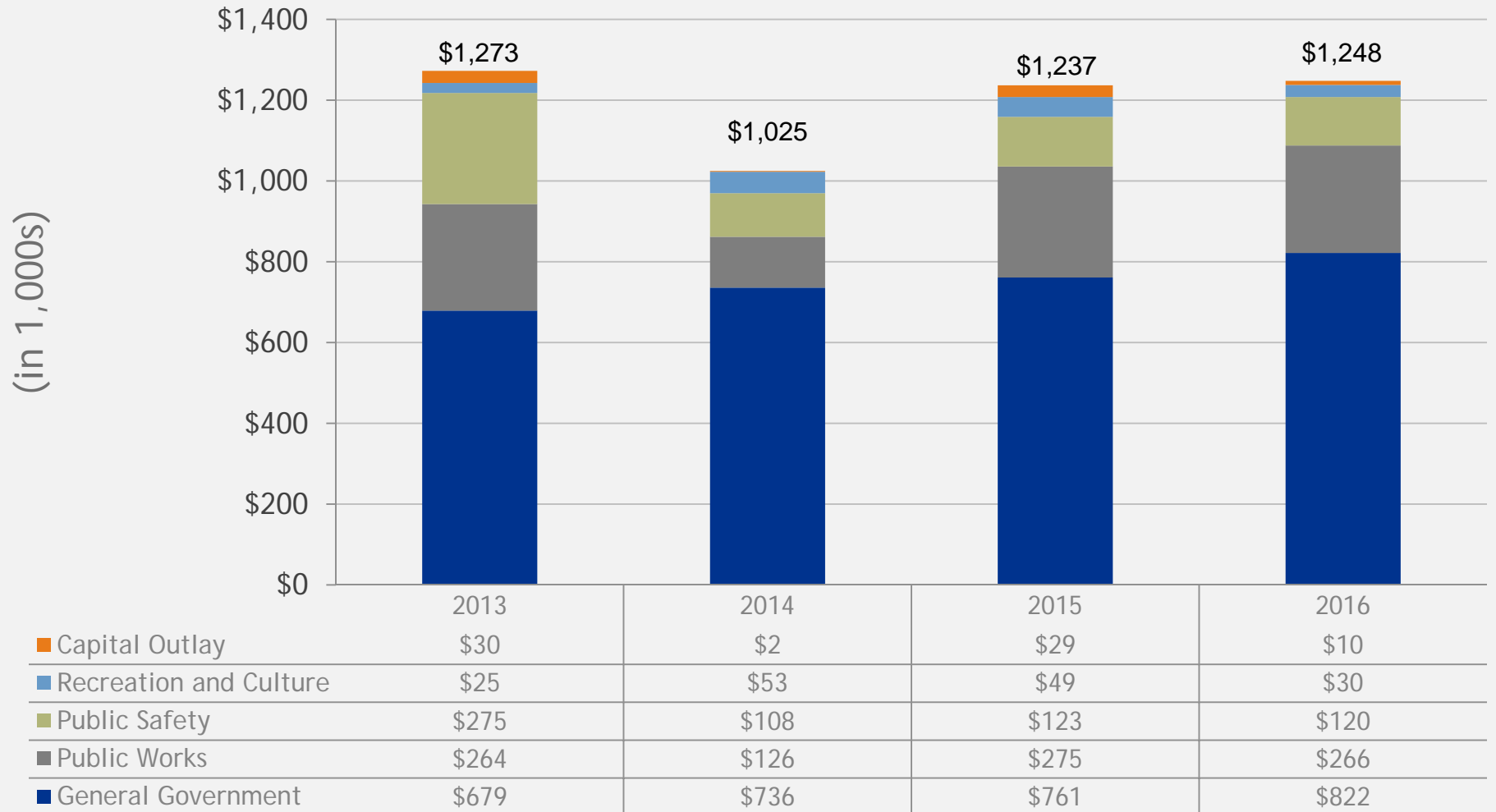
FOR YEAR ENDED MARCH 31, 2016

Presented by:  
Chrystal Simpson, CPA  
Joe Heffernan, CPA

# Charter Township of Flushing General Fund Revenue Years Ended March 31



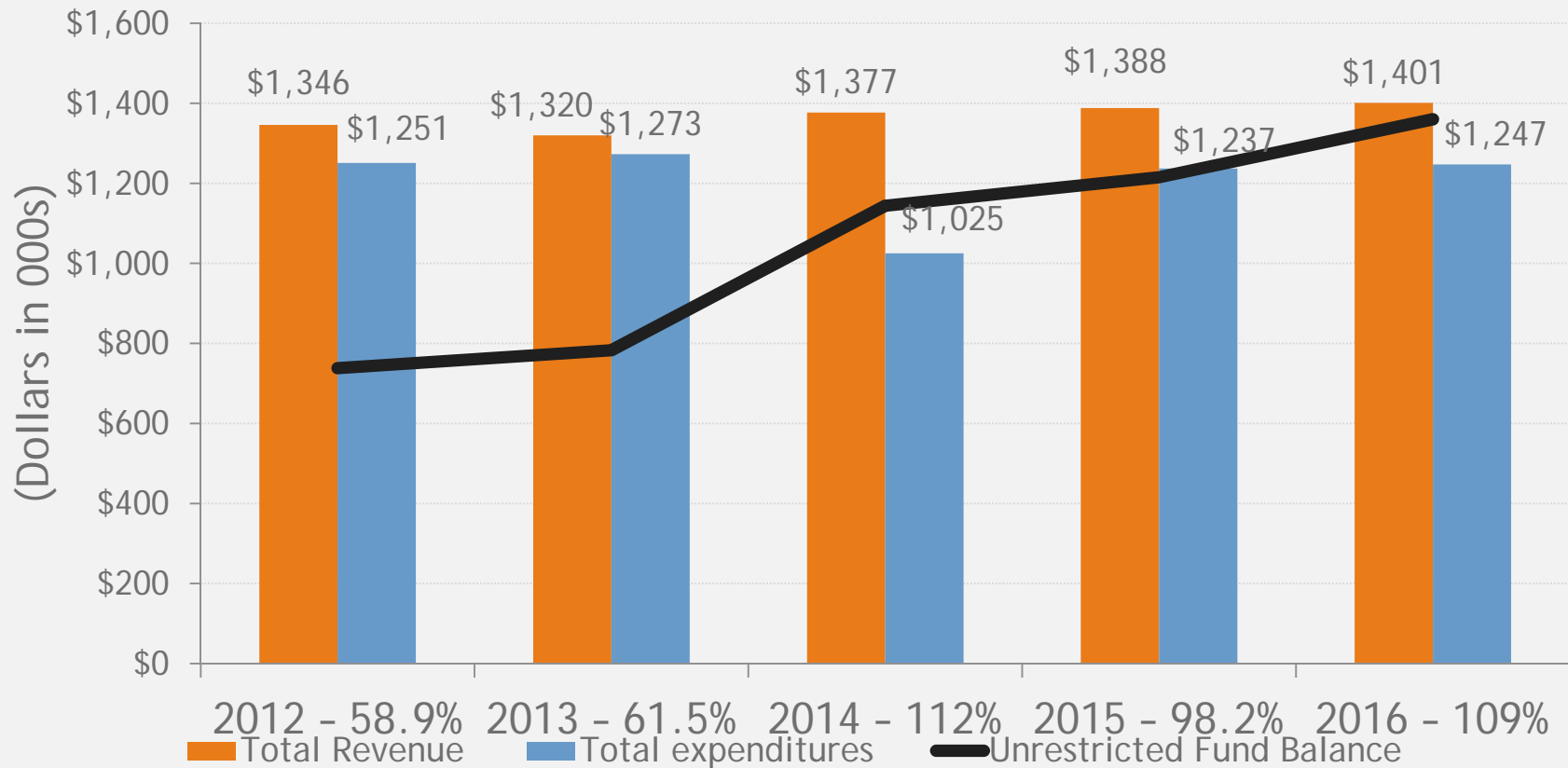
# Charter Township of Flushing General Fund Expenditures Years Ended March 31



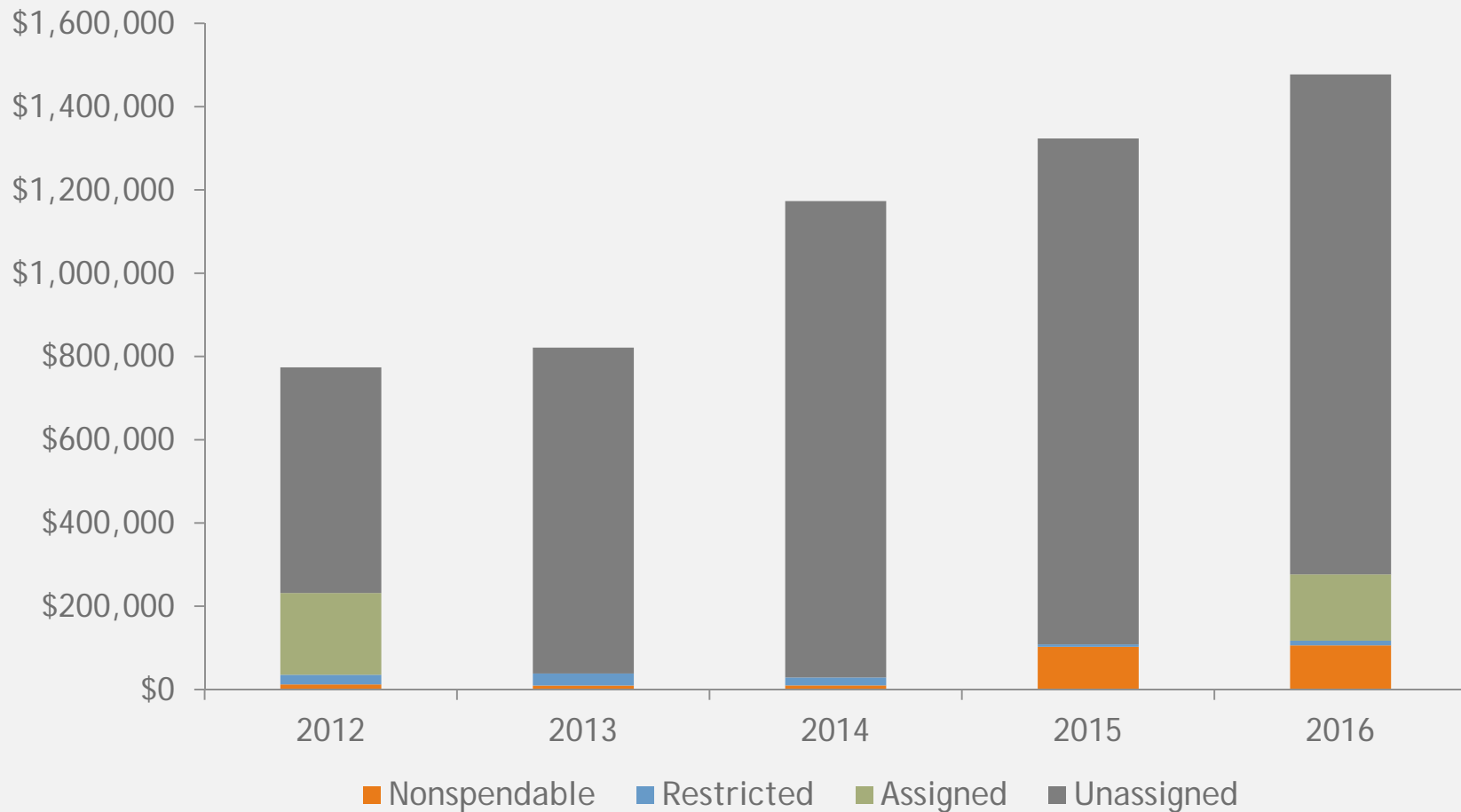
# Charter Township of Flushing

General Fund—Unrestricted Fund Balance compared to total revenues and expenditures

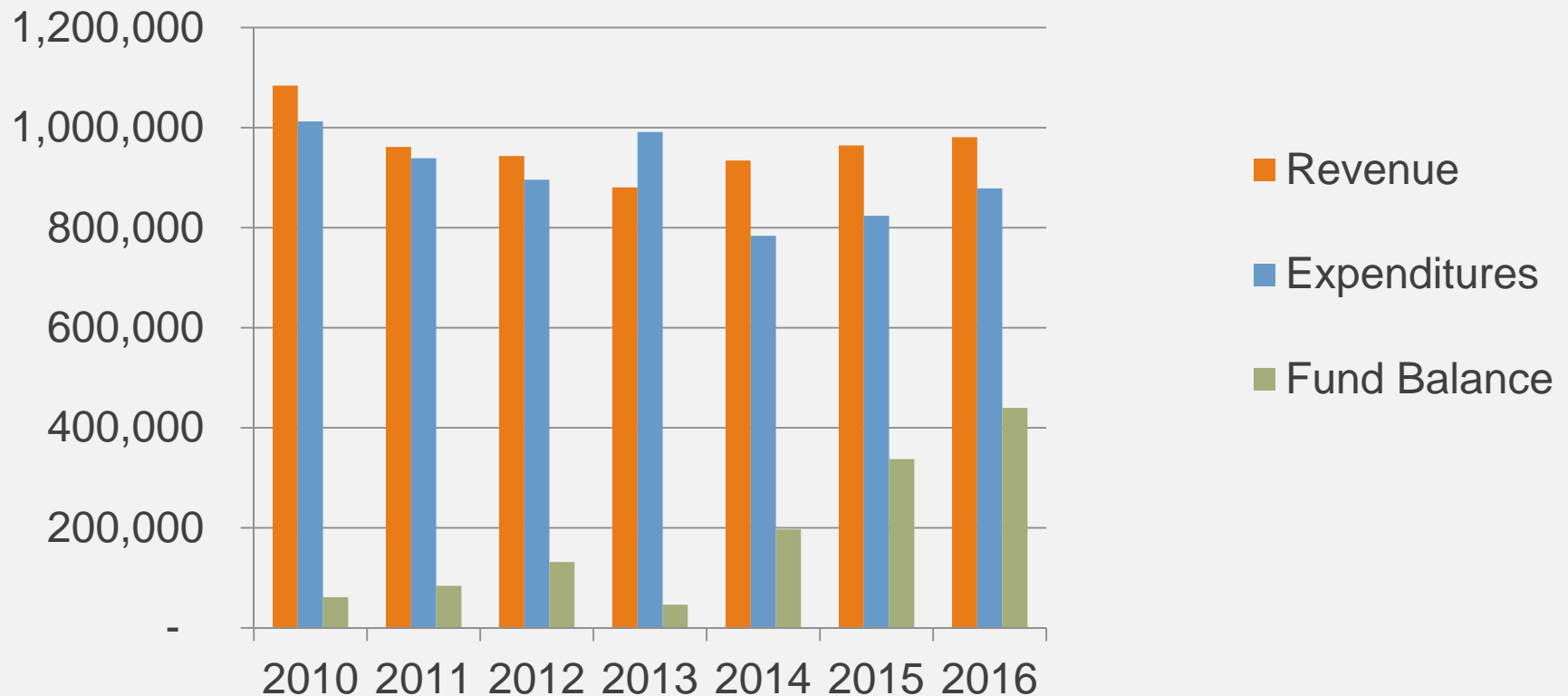
Years Ended March 31



# Charter Township of Flushing General Fund—Fund Balance Breakdown Years Ended March 31

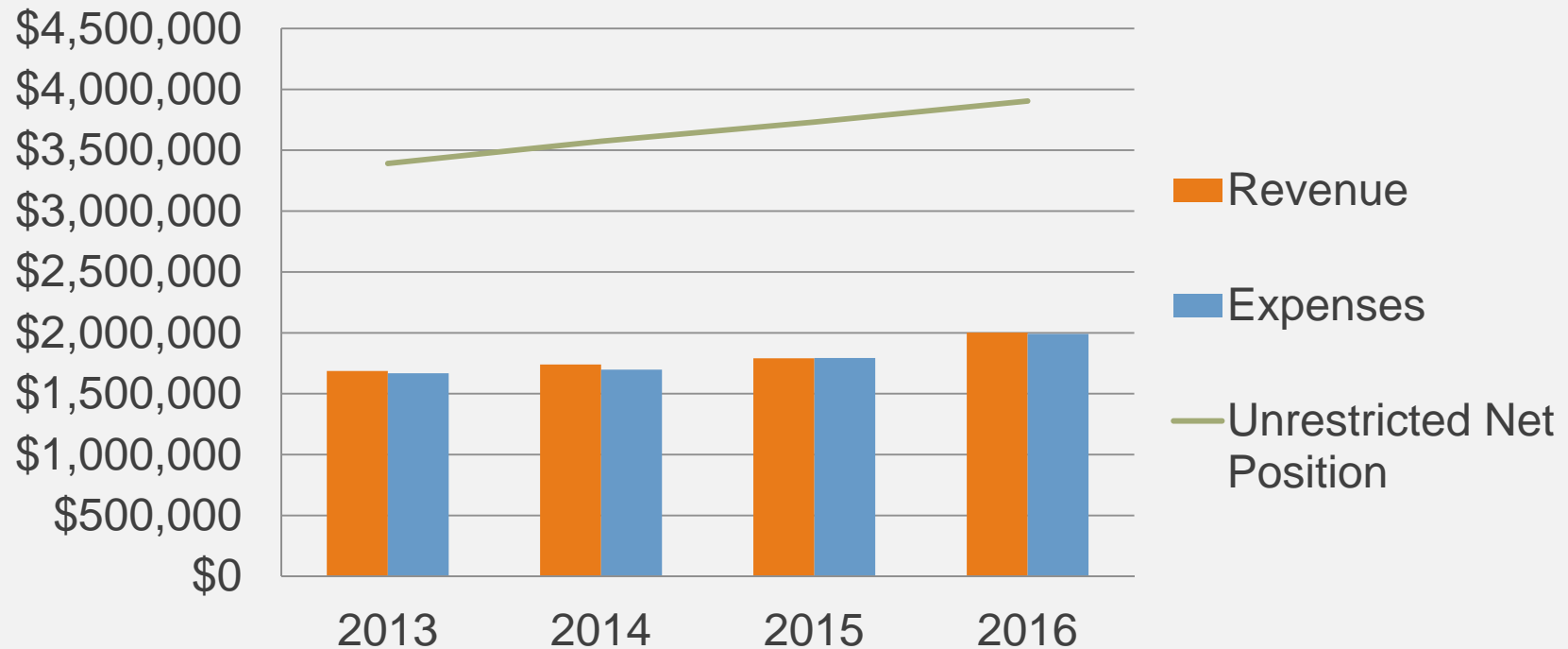


# Law Enforcement Fund Years Ended March 31

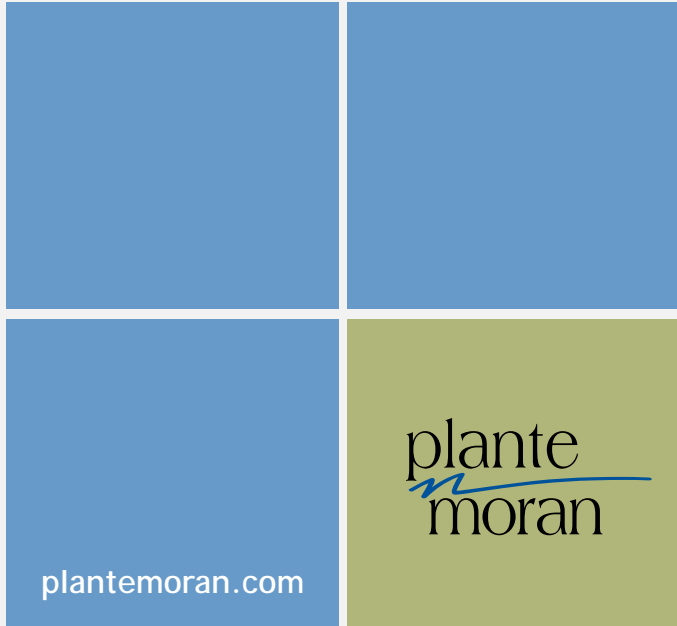


	2010	2011	2012	2013	2014	2015	2016
Revenues	\$ 1,084,159	\$ 961,397	\$ 943,390	\$ 880,543	\$ 934,300	\$ 964,360	\$ 980,947
Expenditures	\$ 1,012,448	\$ 943,390	\$ 896,002	\$ 991,444	\$ 783,958	\$ 823,702	\$ 878,704
Fund Balance	\$ 61,645	\$ 84,252	\$ 131,640	\$ 46,439	\$ 196,781	\$ 337,439	\$ 439,682

# Charter Township of Flushing Water and Sewer Fund Years Ended March 31



Revenue	\$1,686,774	\$1,740,203	\$1,790,495	\$2,002,155
Expenditures	1,667,396	1,698,263	1,793,672	1,990,546
Unrestricted Net Position	3,391,285	3,574,236	3,731,447	3,903,445



■ THANK YOU