

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MARCH 2017

GENERAL ACCOUNT FUND FOR MARCH 2017

PREVIOUS MONTH ENDING BALANCE		\$2,030,258.62
INTEREST INCOME		\$52.42
GENERAL FUND CHECKS		(\$95,818.55)
PAYROLL CHECKS		(\$45,924.45)
RECEIPTS		\$343,130.22
STATE SHARED REVENUE		\$0.00
EFTPS- IRS		(\$13,822.20)
LORD ABBETT		(\$2,974.20)
MERS MANDATORY % / EE CONTRIBUTION		(\$18,372.34)
AFLAC		(\$549.72)
HARTFORD INSURANCE - EFT		(\$822.69)
VOID CK #336559		\$244.03
VOID CK #336857		\$50.00
MERS % ADJ		
		\$2,195,451.14
BANK CHECKING BALANCE		\$2,205,022.12
CHECKS IN TRANSIT		(\$9,570.98)
DEPOSIT ERROR		
		\$2,195,451.14
CHASE SAVINGS		\$302,494.27
		\$2,497,945.41

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$1,085,984.19
207	POLICE FUND	\$576,617.51
226	TRASH FUND	\$532,272.73
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$2,195,451.15
	ADJ NSF/MERS	(\$0.01)
	TOTAL	\$2,195,451.14

CHASE SAVINGS		\$302,460.89
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		\$2,497,912.03
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WATER ACCOUNT FUND FOR MARCH 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3652	3/2/2017	Flushing Firefighters	2016 Flush/Paint Hydrants	\$6,567.23
3653	3/8/2017	Genesee County Drain Comm	Monthly Sewer/Water Fees	\$125,278.92
3654	3/21/2017	Consumers Energy	Utilities	\$353.00
3655	3/21/2017	Tricity Computer	Computer Services/Monitor	\$242.49

\$132,441.64

PREVIOUS MONTH ENDING BALANCE	\$916,601.08
INTEREST INCOME	\$32.58
RECEIPTS	\$169,933.25
WATER FUND CHECKS	(\$132,441.64)
Chase Savings x-fer	\$352,739.05
Interest from savings	\$1.26
	\$1,306,865.58

BANK CHECKING BALANCE	\$1,313,431.55
CHECKS TRANSIT	(\$6,567.23)
Chase Saving x-fer	\$1.26
	\$1,306,865.58

WATER FUND - INVESTMENT SCHEDULE

THE STATE BANK	4/9/2017	1.05%	\$248,000.00
5/3 FIFTH THIRD BANK	5/9/2017	1.04%	\$248,000.00
INDEPENDENT BANK (RESTRICTED)	7/21/2017	0.95%	\$248,000.00
DORT FEDERAL CREDIT UNION	12/17/2017	1.05%	\$247,000.00
FRANKENMUTH	2/14/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	1.10%	\$247,000.00
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CETERA INV SERVICES	8/15/2018	1.35%	\$247,000.00
TALMER BANK & TRUST	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2019	0.80%	\$247,000.00
CD'S TOTAL		1.04%	\$1,977,000.00

WATER FUND GRAND TOTAL **\$3,283,865.58**

TAX ACCOUNT FUND FOR MARCH 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6246	3/2/2017	FUTURE HOLDINGS	\$ 140.82
6247	3/8/2017	VOID	0
6248	3/8/2017	GEBREAL MANAGEMENT	\$ 489.99
6249	3/14/2017	VOID	0
6250	3/14/2017	BISHOP	\$ 27,542.42
6251	3/14/2017	CLIO SCHOOL	\$ 819.96
6252	3/14/2017	FLUSHING COMM SCHOOLS	\$ 15,852.94
6253	3/14/2017	FLUSHING TWP GENERAL FUND	\$ 320,989.22
6254	3/14/2017	FLUSHING TWP WATER FUND	\$ 7,572.28
6255	3/14/2017	GENESEE COUNTY LAND BANK	\$ 577.22
6256	3/14/2017	GENESEE CTY TREASURER	\$ 283,108.74
6257	3/14/2017	GENESEE INTERMEDIATE SCHOOL	\$ 39,303.17
6258	3/14/2017	MASS TRANSPORTATION AUTHORITY	\$ 69,616.19
6259	3/14/2017	MONTROSE SCHOOL DISTRICT	\$ 42,588.00
6260	3/14/2017	MOTT COLLEGE	\$ 159,706.27
6261	3/16/2017	FLUSHING TWP GENERAL FUND	\$ 64.11
6262	3/28/2017	BISHOP	\$ 31.14
6263	3/28/2017	FLUSHING COMM SCHOOLS	\$ 505.81
6264	3/28/2017	FLUSHING TWP GENERAL FUND	\$ 414.85
6265	3/28/2017	GENESEE CTY TREASURER	\$ 980.15
6266	3/28/2017	GENESEE INTERMEDIATE SCHOOL	\$ 232.64
6267	3/28/2017	MASS TRANSPORTATION AUTHORITY	\$ 78.74
6268	3/28/2017	MOTT COLLEGE	\$ 180.57
			\$ 970,795.23

PREVIOUS MONTH ENDING BALANCE	\$968,471.33
CREDIT CARD PAYMENTS RECEIVED	\$0.00
RECEIPTS	\$2,423.90
REDEPOSIT	\$0.00
REGISTER CHECKS:	(\$970,795.23)
	\$100.00

BANK CHECKING BALANCE	\$1,653.43
DEPOSIT IN TRANSIT	(\$1,553.43)
CHECKS TRANSIT	\$0.00
TAX CHK GRAND TOTAL	100.00

**ADMIN APPROVALS FOR
THIS REPORT: NONE**