

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APRIL 2013

GENERAL ACCOUNT FUND FOR APRIL 2013

PREVIOUS MONTH ENDING BALANCE	\$1,152,039.66
INTEREST INCOME	\$48.08
GENERAL FUND CHECKS	(\$93,418.49)
PAYROLL CHECKS	(\$29,884.52)
RECEIPTS	\$7,161.94
DNR PARK GRANT	\$1,860.00
EFTPS	(\$8,321.10)
LORD ABBETT	(\$1,390.00)
MERS	(\$29,346.33)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$194.94)
HARTFORD	(\$966.88)
BCN - COPAY	(\$1,892.54)
SSR	119,315.00
	\$1,114,981.88

BANK CHECKING BALANCE	\$1,149,800.49
CHECKS IN TRANSIT	(\$39,073.67)
DEPOSITS IN TRANSIT	\$4,255.06
	\$1,114,981.88

CHASE SAVINGS	\$301,649.27
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GF CHK/SAV GRAND TOTAL	\$1,416,631.15
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CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$487,441.26
207	POLICE FUND	\$275,954.94
226	TRASH FUND	\$366,406.96
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$15,350.20)
		\$1,114,981.88

ADJ	MERS %	
		\$1,114,981.88

CHASE SAVINGS	\$301,649.27
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GF CHK/SAV GRAND TOTAL	\$1,416,631.15
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WATER ACCOUNT FUND FOR APRIL 2013

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3380	4/9/2013	ADVANCED PUBLIC SAFETY INC	\$1,374.69
3381	4/9/2013	ADVANCED RANGES, INC	\$133.45
3382	4/9/2013	ATT4 D	\$985.00
3383	4/9/2013	GENESEE CTY DRAIN COMM	\$105,694.24
3384	4/9/2013	COOK	\$457.92
3385	4/9/2013	MID MICHIGAN MFG	\$2,055.55
3386	4/9/2013	NYE UNIFORM	\$1,831.55
3387	4/9/2013	ON DUTY GEAR, LLC	\$685.00
3388	4/9/2013	SIGNATURE FORD, LM	\$76,281.00
3389	4/16/2013	ADVANCED PUBLIC SAFETY INC	\$400.50
3390	4/16/2013	ATTN4 D	\$1,283.78
3391	4/16/2013	WINDER POLICE EQUIP	\$5,791.21
3392	4/29/2013	ADVANCED PUBLIC SAFETY INC	\$147.40
3393	4/29/2013	FLUSHING TWP GF	\$1,361.36
3394	4/29/2013	MOTOROLA SOLUTIONS	\$7,150.00
3395	4/29/2013	NYE UNIFORM	\$793.32
3396	4/29/2013	SIGNS BY CRANNIE	\$700.00
			\$207,125.97

PREVIOUS MONTH ENDING BALANCE	\$994,649.87
INTEREST INCOME	\$42.05
RECEIPTS	\$133,272.41
WATER FUND CHECKS	(\$207,125.97)
NSF	(\$85.18)
	\$920,753.18

BANK CHECKING BALANCE	\$931,063.68
CHECKS TRANSIT	(\$10,310.50)
DEPOSIT TRANSIT	\$0.00
	\$920,753.18

Apr-13 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$351,792.50
Mar-13 ELGA	HIGH YEILD SAVINGS - .07% QPR	\$251,364.88
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$1,523,915.56

WATER FUND - INVESTMENT SCHEDULE

COMMUNITY ST BANK (RESTRICTED)	3/19/2015	0.50%	\$108,580.25
HANTZ BANK (RESTRICTED)	1/22/2015	1.00%	\$255,525.59
WEST COMM ST (RESTRICTED MM)	NO MATURITY	0.60%	\$254,870.35
COMMUNITY STATE BANK	3/19/2015	0.50%	\$105,662.24
DORT FEDERAL CREDIT UNION	12/17/2013	0.75%	\$253,261.02
FIRST PLACE BANK	1/4/2014	0.50%	\$250,621.48
THE STATE BANK	4/9/2015	0.90%	\$251,269.77
CD'S/MM TOTAL		0.64%	\$1,479,790.70

WATER FUND GRAND TOTAL

\$3,003,706.26

SHORT TERM LOAN TO POLICE FUND

TAX ACCOUNT FUND FOR APRIL 2013

CHECK	DATE	AMOUNT
		\$0.00
BANK CHECKING BALANCE		\$0.00
INTEREST INCOME		\$7.45
CREDIT CARD PAYMENTS		
RECEIPTS		\$4,193.29
NSF		(\$94.04)
REGISTER CHECKS		\$0.00
		\$4,106.70
BANK CHECKING BALANCE		\$4,106.70
DEPOSIT IN TRANSIT		
CHECKS TRANSIT		
ADMIN APPROVALS FOR		\$4,106.70
THIS REPORT: NONE	TAX CHK GRAND TOTAL	4,106.70