

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2013

GENERAL ACCOUNT FUND FOR MAY 2013

PREVIOUS MONTH ENDING BALANCE	\$1,114,981.88
INTEREST INCOME	\$40.95
GENERAL FUND CHECKS	(\$214,840.60)
PAYROLL CHECKS	(\$32,235.31)
RECEIPTS	\$33,908.09
SSR	
EFTPS	(\$9,331.62)
LORD ABBETT	(\$2,590.00)
MERS	(\$10,368.72)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$129.96)
HARTFORD	(\$609.68)
BCN - COPAY	(\$155.61)
MERS ADJ	(0.02)
	\$878,641.40

BANK CHECKING BALANCE	\$876,702.47
CHECKS IN TRANSIT	(\$952.00)
DEPOSITS IN TRANSIT	\$2,890.93
	\$878,641.40

CHASE SAVINGS	\$301,700.42
---------------	---------------------

GF CHK/SAV GRAND TOTAL **\$1,180,341.82**

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$468,332.29
207	POLICE FUND	\$95,397.25
226	TRASH FUND	\$329,733.16
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$15,350.20)
		\$878,641.42
ADJ	MERS %	(\$0.02)
	TOTAL	\$878,641.40

CHASE SAVINGS	\$301,700.42
---------------	---------------------

GF CHK/SAV GRAND TOTAL **\$1,180,341.82**

WATER ACCOUNT FUND FOR MAY 2013

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3397	5/6/2013	GENESEE CTY DRAIN COMM	\$84,868.35
3398	5/13/2013	ATT4 D	\$333.97
3399	5/13/2013	BLUMERICH COMM	\$1,408.53
3400	5/13/2013	BLUMERICH COMM	\$60.00
3401	5/13/2013	DELEHANTY	\$102.00
3402	5/13/2013	NYE UNIFORM	\$111.78
3403	5/13/2013	SIGNS BY CRANNIE	\$485.00
3404	5/13/2013	VOID	\$0.00
3405	5/16/2013	CONSUMERS ENERGY	\$323.03
3406	5/16/2013	GALL'S LLC	\$197.99
3407	5/23/2013	WINDER POLICE	\$4,955.50
			<hr/>
			\$92,846.15

CORRECTION!!!!!!

PREVIOUS MONTH ENDING BALANCE	\$920,753.18
INTEREST INCOME	\$38.64
RECEIPTS	\$113,454.39
WATER FUND CHECKS	(\$92,846.15)
NSF	\$85.18
	\$941,485.24

BANK CHECKING BALANCE	\$941,485.24
CHECKS TRANSIT	\$0.00
DEPOSIT TRANSIT	\$0.00
	\$941,485.24

May-13 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$351,852.15
May-13 ELGA	HIGH YEILD SAVINGS - .07% QPR	\$251,364.88
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$1,544,707.27

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%	\$255,134.37
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%	\$1,480,054.72

WATER FUND GRAND TOTAL	\$3,024,761.99
-------------------------------	-----------------------

SHORT TERM LOAN TO POLICE FUND

TAX ACCOUNT FUND FOR MAY 2013

CHECK	DATE	AMOUNT
		<u>\$0.00</u>
	BANK CHECKING BALANCE	\$4,106.70
	INTEREST INCOME	\$0.00
	CREDIT CARD PAYMENTS	
	RECEIPTS	\$406.16
	NSF	(\$10.00)
	REGISTER CHECKS	\$0.00
		\$4,502.86
	BANK CHECKING BALANCE	\$4,502.86
	DEPOSIT IN TRANSIT	
	CHECKS TRANSIT	
		\$4,502.86
	TAX CHK GRAND TOTAL	4,502.86

**ADMIN APPROVALS FOR
THIS REPORT: NONE**