

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JUNE 2013

## GENERAL ACCOUNT FUND FOR JUNE 2013

PREVIOUS MONTH ENDING BALANCE	\$878,641.40
INTEREST INCOME	\$31.82
GENERAL FUND CHECKS	(\$169,070.89)
PAYROLL CHECKS	(\$37,571.69)
RECEIPTS	\$124,956.49
SSR	\$125,576.00
EFTPS	(\$10,973.54)
LORD ABBETT	(\$2,590.00)
MERS	(\$11,375.50)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$129.96)
HARTFORD	(\$609.68)
BCN - COPAY	(\$128.18)
PA 48 / POLICE GRANT VEST	8,469.14
	<b>\$905,197.41</b>

BANK CHECKING BALANCE	\$993,290.34
CHECKS IN TRANSIT	(\$88,092.93)
DEPOSITS IN TRANSIT	
	<b>\$905,197.41</b>

CHASE SAVINGS	<b>\$301,746.63</b>
---------------	---------------------

**GF CHK/SAV GRAND TOTAL** **\$1,206,944.04**

### CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$562,459.17
207	POLICE FUND	\$36,643.42
226	TRASH FUND	\$320,916.09
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$15,350.20)
		<b>\$905,197.40</b>
ADJ	MERS %	<b>\$0.01</b>
	<b>TOTAL</b>	<b>\$905,197.41</b>

CHASE SAVINGS	<b>\$301,746.63</b>
---------------	---------------------

**GF CHK/SAV GRAND TOTAL** **\$1,206,944.04**

## WATER ACCOUNT FUND FOR JUNE 2013

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3408	6/3/2013	CMP	\$1,104.26
3409	6/3/2013	GENESEE CTY DRAIN	\$1,950.00
3410	6/3/2013	KUSTOM SIGNALS	\$1,035.00
3411	6/3/2013	WINDER POLICE	\$669.89
3412	6/3/2013	ZOLL MEDICAL	\$185.05
3413	6/10/2013	GENESEE CTY DRAIN	\$98,122.21
3414	6/10/2013	GENESEE CTY DRAIN	\$3,057.75
3415	6/10/2013	NYE UNIFORM	\$136.78
3416	6/19/2013	BLUMRICH	\$3,929.73
3417	6/19/2013	CONSUMERS ENERGY	\$336.16
3418	6/19/2013	FIRE EQUIP	\$1,333.00
3419	6/19/2013	NYE UNIFORM	\$1,068.56
3420	6/26/2013	CITY OF FLUSHING	\$266.46
3421	6/26/2013	FLUSHING TOWNSHIP	\$6,370.00
			<hr/>
			\$119,564.85

PREVIOUS MONTH ENDING BALANCE	\$941,485.24
INTEREST INCOME	\$35.82
RECEIPTS	\$111,551.56
WATER FUND CHECKS	(\$119,564.85)

**\$933,507.77**

BANK CHECKING BALANCE	\$933,507.77
CHECKS TRANSIT	\$0.00
DEPOSIT TRANSIT	\$0.00

**\$933,507.77**

Jun-13 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$351,906.04
May-13 ELGA	HIGH YEILD SAVINGS - .07% QPR	\$251,364.88
	ELGA MEMBERSHIP	\$5.00
<b>WATER FUND CHK/SAVINGS TOTAL</b>		<b>\$1,536,783.69</b>

## 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%	\$255,251.80
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	<u>0.90%</u>	\$251,269.77
<b>CD'S/MM TOTAL</b>		0.64%	<b>\$1,480,172.15</b>

**WATER FUND GRAND TOTAL**

**\$3,016,955.84**

**SHORT TERM LOAN TO POLICE FUND**

0-

**TAX ACCOUNT FUND FOR JUNE 2013**

<b>CHECK</b>	<b>DATE</b>	<b>AMOUNT</b>
		<hr/>
		<b>\$0.00</b>
BANK CHECKING BALANCE		\$4,502.86
INTEREST INCOME		\$0.00
CREDIT CARD PAYMENTS		
RECEIPTS		
NSF		\$10.00
REGISTER CHECKS		\$0.00
		<b>\$4,512.86</b>
BANK CHECKING BALANCE		\$4,512.86
DEPOSIT IN TRANSIT		
CHECKS TRANSIT		
		<b>\$4,512.86</b>
	<b>TAX CHK GRAND TOTAL</b>	<b>4,512.86</b>

**ADMIN APPROVALS FOR  
THIS REPORT: NONE**