

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR AUGUST 2013

## GENERAL ACCOUNT FUND FOR AUGUST 2013

PREVIOUS MONTH ENDING BALANCE	\$709,621.56
INTEREST INCOME	\$27.32
GENERAL FUND CHECKS	(\$69,017.52)
PAYROLL CHECKS	(\$52,596.54)
RECEIPTS	\$42,172.77
STATE SHARED REVENUE	\$131,895.00
EFTPS- IRS	(\$16,954.61)
LORD ABBETT	(\$6,715.00)
MERS MANDATORY %	(\$15,978.88)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$129.96)
HARTFORD INSURANCE - EFT	(\$609.68)
BCN - COPAY/HRA	(\$1,274.86)
MERS % ADJ	\$0.01
LIQUOR CONTROL REVENUE	878.35
	<b>\$721,289.96</b>
BANK CHECKING BALANCE	\$755,144.55
CHECKS IN TRANSIT	(\$6,764.04)
DEPOSITS IN TRANSIT	(\$27,090.55)
	<b>\$721,289.96</b>
CHASE SAVINGS	<b>\$301,850.63</b>
<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$1,023,140.59</b>

### CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$580,822.48
207	POLICE FUND	(\$108,090.30)
226	TRASH FUND	\$248,029.05
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		<b>\$721,289.95</b>
ADJ	MERS %	<b>\$0.01</b>
	<b>TOTAL</b>	<b>\$721,289.96</b>
CHASE SAVINGS		<b>\$301,850.63</b>
<b>GF CHK/SAV GRAND TOTAL</b>		<b>\$1,023,140.59</b>

**WATER ACCOUNT FUND FOR AUGUST 2013**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3429	8/8/2013	GENESEE CTY DRAIN	\$120,922.61
3430	8/26/2013	CONSUMERS ENERGY	\$262.30
3431	8/26/2013	GENESEE CTY DRAIN	\$1,950.00
3432	8/26/2013	MID MICHIGAN MFG	\$15,689.73

**\$138,824.64**

PREVIOUS MONTH ENDING BALANCE	\$974,944.82
INTEREST INCOME	\$39.46
RECEIPTS	\$149,417.09
WATER FUND CHECKS	(\$138,824.64)
NSF/BANK ENCODE ERROR	(\$19.44)
	<b>\$985,557.29</b>

BANK CHECKING BALANCE	\$974,156.47
CHECKS TRANSIT	(\$15,689.73)
DEPOSIT TRANSIT	\$27,090.55
	<b>\$985,557.29</b>

Jul-13 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$352,027.32
May-13 ELGA	HIGH YEILD SAVINGS - .07% QPR	\$251,364.88
	ELGA MEMBERSHIP	\$5.00
	<b>WATER FUND CHK/SAVINGS TOTAL</b>	<b>\$1,588,954.49</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	0.58%	\$255,512.37
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
	<b>CD'S/MM TOTAL</b>	0.64%	<b>\$1,480,432.72</b>

**WATER FUND GRAND TOTAL** **\$3,069,387.21**

**TAX ACCOUNT FUND FOR AUGUST 2013**

<b>CHECK</b>	<b>DATE</b>		<b>AMOUNT</b>
5742	8/8/2013	FLUSHING SCHOOLS	\$ 94,146.98
5743	8/8/2013	FLUSHING TWP GF	\$ 4,119.96
5744	8/8/2013	FLUSHING TWP WATER	\$ 6,281.02
5745	8/8/2013	GENESEE CTY TREASURER	\$ 248,500.02
5746	8/8/2013	GENESEE INT SCHOOL	\$ 69,534.45
5747	8/13/2013	MARK LANEY	\$ 20.65
5748	8/19/2013	CAL PROPERTIES	\$ 128.84

**\$ 422,731.92**

BANK CHECKING BALANCE	\$427,095.29
INTEREST INCOME	\$1.14
CREDIT CARD PAYMENTS	\$2,255.88
RECEIPTS	\$779,110.01
NSF	
REGISTER CHECKS	(\$422,731.92)

**\$785,730.40**

BANK CHECKING BALANCE	\$783,515.51
DEPOSIT IN TRANSIT	\$2,255.88
CHECKS TRANSIT	(\$40.99)

**TAX CHK GRAND TOTAL 785,730.40**

**ADMIN APPROVALS FOR THIS REPORT: NONE**