

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR SEPTEMBER 2013

GENERAL ACCOUNT FUND FOR SEPTEMBER 2013

PREVIOUS MONTH ENDING BALANCE		\$721,289.96
INTEREST INCOME		\$27.52
GENERAL FUND CHECKS		(\$96,702.70)
PAYROLL CHECKS		(\$34,271.17)
RECEIPTS		\$42,464.88
STATE SHARED REVENUE		\$0.00
EFTPS- IRS		(\$11,907.20)
LORD ABBETT		(\$5,462.00)
MERS MANDATORY %		(\$23,575.34)
DEF COMP:NATIONWIDE		(\$28.00)
DEF COMP:AFLAC		(\$194.94)
HARTFORD INSURANCE - EFT		(\$1,292.48)
BCN - COPAY/HRA		(\$713.83)
MERS % ADJ		\$0.01
POLICE EDUCATION GRANT		175.00
		\$589,809.71
BANK CHECKING BALANCE		\$567,106.45
CHECKS IN TRANSIT		(\$10,292.86)
DEPOSITS IN TRANSIT		\$32,996.12
		\$589,809.71
CHASE SAVINGS		\$301,901.81
		\$589,809.71
	GF CHK/SAV GRAND TOTAL	\$891,711.52

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$553,434.62
207	POLICE FUND	(\$172,943.47)
226	TRASH FUND	\$208,789.83
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$589,809.70
ADJ	MERS %	\$0.01
	TOTAL	\$589,809.71
	CHASE SAVINGS	\$301,901.81
	GF CHK/SAV GRAND TOTAL	\$891,711.52

WATER ACCOUNT FUND FOR SEPTEMBER 2013

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3433	9/12/2013	GENESEE CTY DRAIN	\$111,383.69
3434	9/12/2013	GENESEE COUNTY WATER & WASTE	\$300.00
3435	9/12/2013	SIGNS BY CRANNIE	\$400.00
3436	9/18/2013	CONSUMERS ENERGY	\$263.29

\$112,346.98

PREVIOUS MONTH ENDING BALANCE	\$985,557.29
INTEREST INCOME	\$41.65
RECEIPTS	\$169,482.37
WATER FUND CHECKS	(\$112,346.98)
NSF/BANK ENCODE ERROR	\$57.96
	\$1,042,792.29

BANK CHECKING BALANCE	\$1,008,105.70
CHECKS TRANSIT	
DEPOSIT TRANSIT	\$34,686.59
	\$1,042,792.29

Sep-13 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$352,087.01
Sep-13 ELGA	HIGH YEILD SAVINGS - .07% QPR	\$254,018.21
	ELGA MEMBERSHIP	\$5.00
	WATER FUND CHK/SAVINGS TOTAL	\$1,648,902.51

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%	\$254,203.82
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%	\$1,481,375.52

WATER FUND GRAND TOTAL **\$3,130,278.03**

TAX ACCOUNT FUND FOR SEPTEMBER 2013

CHECK	DATE		AMOUNT
5749	9/4/2013	FLUSHING SCHOOLS	\$ 221,060.63
5750	9/4/2013	FLUSHING TWP GF	\$ 7,711.26
5751	9/4/2013	FLUSHING TWP WATER	\$ 2,096.80
5752	9/4/2013	GENESEE CTY TREASURER	\$ 426,151.77
5753	9/4/2013	GENESEE INT SCHOOL	\$ 124,194.23
5754	9/17/2013	CORELOGIC REAL ESTATE	\$ 5,904.61
5755	9/17/2013	CORELOGIC REAL ESTATE	\$ 736.93
5756	9/17/2013	LETERTA LLC	\$ 1,333.42
5757	9/17/2013	QBE FIRST SETERUS	\$ 1,714.39
5758	9/30/2013	FLUSHING SCHOOLS	\$ 786,937.02
5759	9/30/2013	FLUSHING TWP GF	\$ 30,985.12
5760	9/30/2013	FLUSHING TWP WATER	\$ 34,666.59
5761	9/30/2013	GENESEE CTY LAND BANK	\$ 642.16
5762	9/30/2013	GENESEE CTY TREASURER	\$ 1,795,010.03
5763	9/30/2013	GENESEE INT SCHOOL	\$ 517,195.82
			\$ 3,956,340.78
BANK CHECKING BALANCE			\$785,730.40
INTEREST INCOME			\$4.01
CREDIT CARD PAYMENTS			\$3,508.03
RECEIPTS			\$3,225,275.61
NSF/BANK EN-CODE ERROR			(\$2,077.35)
REGISTER CHECKS			(\$3,956,340.78)
			\$56,099.92
BANK CHECKING BALANCE			\$3,222,911.07
DEPOSIT IN TRANSIT			
CHECKS TRANSIT			(\$3,166,811.15)
TAX CHK GRAND TOTAL			56,099.92

ADMIN APPROVALS FOR THIS REPORT: NONE