

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR OCTOBER 2013

GENERAL ACCOUNT FUND FOR OCTOBER 2013

| | | |
|-------------------------------|-------------------------------|---------------------|
| PREVIOUS MONTH ENDING BALANCE | | \$589,809.71 |
| INTEREST INCOME | | \$22.19 |
| GENERAL FUND CHECKS | | (\$74,379.35) |
| PAYROLL CHECKS | | (\$40,270.75) |
| RECEIPTS | | \$13,657.01 |
| STATE SHARED REVENUE | | \$141,330.00 |
| EFTPS- IRS | | (\$12,306.02) |
| LORD ABBETT | | (\$5,462.00) |
| MERS MANDATORY % | | (\$16,183.77) |
| DEF COMP:NATIONWIDE | | (\$28.00) |
| DEF COMP:AFLAC | | (\$202.32) |
| HARTFORD INSURANCE - EFT | | (\$780.38) |
| BCN - COPAY/HRA | | (\$1,857.23) |
| MERS % ADJ | | |
| POLICE TRAINING GRANT/ FINES | | 421.38 |
| | | \$593,770.47 |
| | | |
| BANK CHECKING BALANCE | | \$600,207.18 |
| CHECKS IN TRANSIT | | (\$6,436.71) |
| DEPOSITS IN TRANSIT | | \$0.00 |
| | | \$593,770.47 |
| | | |
| CHASE SAVINGS | | \$301,940.60 |
| | | |
| | GF CHK/SAV GRAND TOTAL | \$895,711.07 |

CASH IN BANK

| | | |
|---------------|---------------------------------|---------------------|
| 101 | GENERAL/BLDG/PARK/DENTAL/VISION | \$641,761.38 |
| 207 | POLICE FUND | (\$220,865.55) |
| 226 | TRASH FUND | \$172,345.89 |
| 212 | DRUG ENF FUND | \$528.92 |
| 274 | CDBG | (\$0.20) |
| | | \$593,770.44 |
| ADJ | MERS % | \$0.03 |
| | TOTAL | \$593,770.47 |
| | | |
| CHASE SAVINGS | | \$301,940.60 |
| | | |
| | GF CHK/SAV GRAND TOTAL | \$895,711.07 |

WATER ACCOUNT FUND FOR OCTOBER 2013

| <u>CHECK</u> | <u>DATE</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|--------------|-------------|------------------------------------|---------------|
| 3437 | 10/9/2013 | GENESEE CTY DRAIN | \$141,886.37 |
| 3438 | 10/9/2013 | MID MICHIGAN MFG & MAINTENANCE INC | \$1,817.50 |
| 3439 | 10/22/2013 | BLUMERICH COMM | \$1,185.93 |
| 3440 | 10/22/2013 | CONSUMERS ENERGY | \$227.64 |
| 3441 | 10/22/2013 | GENESEE CTY DRAIN | \$2,007.50 |
| 3442 | 10/22/2013 | GLAESER DAWES CORP | \$7,653.00 |

\$154,777.94

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|-------------------------------|-----------------------|
| PREVIOUS MONTH ENDING BALANCE | \$1,042,792.29 |
| INTEREST INCOME | \$43.66 |
| RECEIPTS | \$175,869.50 |
| WATER FUND CHECKS | (\$154,777.94) |
| NSF CHECK | (\$100.00) |
| | \$1,063,827.51 |

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| BANK CHECKING BALANCE | \$1,063,827.51 |
| CHECKS TRANSIT | |
| DEPOSIT TRANSIT | |
| | \$1,063,827.51 |

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|--------------|-------------------------------------|-----------------------|
| Oct-13 CHASE | HIGH YIELD SAVINGS - .02 % APR | \$352,132.24 |
| Sep-13 ELGA | HIGH YEILD SAVINGS - .07% QPR | \$254,018.21 |
| | ELGA MEMBERSHIP | \$5.00 |
| | WATER FUND CHK/SAVINGS TOTAL | \$1,669,982.96 |

WATER FUND - INVESTMENT SCHEDULE

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|--------------------------------|----------------------|-------|-----------------------|
| 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% | \$255,751.14 |
| 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% | \$1,481,614.29 |

WATER FUND GRAND TOTAL **\$3,151,597.25**

TAX ACCOUNT FUND FOR OCTOBER 2013

| CHECK | DATE | | AMOUNT |
|--------------|-------------|-----------------------|---------------|
| 5764 | 10/8/2013 | FLUSHING SCHOOLS | \$ 1,687.31 |
| 5765 | 10/16/2013 | FLUSHING TWP GF | \$ 22,716.42 |
| 5766 | 10/16/2013 | FLUSHING TWP WATER | \$ 881.78 |
| 5767 | 10/16/2013 | GENESEE CTY TREASURER | \$ 860.16 |
| 5768 | 10/16/2013 | GENESEE INT SCHOOL | \$ 51,516.07 |
| 5769 | 10/16/2013 | CORELOGIC REAL ESTATE | \$ 14,939.05 |

\$ 92,600.79

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|-----------------------|---------------|
| BANK CHECKING BALANCE | \$56,099.92 |
| INTEREST INCOME | \$40.42 |
| CREDIT CARD PAYMENTS | |
| RECEIPTS | \$90,099.37 |
| NSF CHARGE | \$10.00 |
| REGISTER CHECKS | (\$92,600.79) |

\$53,648.92

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|-----------------------|--------------|
| BANK CHECKING BALANCE | \$55,377.22 |
| DEPOSIT IN TRANSIT | |
| CHECKS TRANSIT | (\$1,728.30) |

TAX CHK GRAND TOTAL 53,648.92

ADMIN APPROVALS FOR THIS REPORT: NONE