

# CHARTER TOWNSHIP OF FLUSHING

## FINANCIAL REPORT FOR NOVEMBER 2013

### GENERAL ACCOUNT FUND FOR NOVEMBER 2013

PREVIOUS MONTH ENDING BALANCE	\$593,770.47
INTEREST INCOME	\$18.68
GENERAL FUND CHECKS	(\$274,947.59)
PAYROLL CHECKS	(\$38,663.57)
RECEIPTS	\$182,801.66
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$12,435.38)
LORD ABBETT	(\$5,462.00)
MERS MANDATORY %	(\$15,991.59)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$202.32)
HARTFORD INSURANCE - EFT	(\$780.38)
BCN - COPAY/HRA	(\$1,319.90)
MERS % ADJ	(\$0.02)
MISC	

**\$426,760.06**

BANK CHECKING BALANCE	\$296,169.93
CHECKS IN TRANSIT	(\$12,016.20)
DEPOSITS IN TRANSIT	\$142,606.33

**\$426,760.06**

CHASE SAVINGS	<b>\$301,975.67</b>
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**GF CHK/SAV GRAND TOTAL \$728,735.73**

### CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$678,073.91
207	POLICE FUND	(\$387,354.99)
226	TRASH FUND	\$135,512.44
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)

**\$426,760.08**

ADJ	MERS %	(\$0.02)
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**TOTAL \$426,760.06**

CHASE SAVINGS	<b>\$301,975.67</b>
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**GF CHK/SAV GRAND TOTAL \$728,735.73**

**WATER ACCOUNT FUND FOR NOVEMBER 2013**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3443	11/7/2013	GENESEE CTY DRAIN	\$115,031.88
3444	11/7/2013	MID MICHIGAN MFG & MAINTENANCE INC	\$225.00
3445	11/7/2013	PENNY GRIFFIN	\$27.72
3446	11/19/2013	CONSUMERS ENERGY	\$237.89
3447	11/19/2013	ENTERPRISE LEONARD	\$720.00
3448	11/21/2013	BAC HOME LOAN SERVICING	\$214.95
3449	11/21/2013	FLUHSING TWP- GENERAL FUND	\$139,700.00

**\$256,157.44**

PREVIOUS MONTH ENDING BALANCE	\$1,063,827.51
INTEREST INCOME	\$43.70
RECEIPTS	\$252,415.89
WATER FUND CHECKS	(\$256,157.44)
NSF CHECK	
	<b>\$1,060,129.66</b>

BANK CHECKING BALANCE	\$1,199,994.61
CHECKS TRANSIT	(\$139,914.95)
DEPOSIT TRANSIT	\$50.00
	<b>\$1,060,129.66</b>

Oct-13 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$352,173.14
Sep-13 ELGA	HIGH YEILD SAVINGS - .07% QPR	\$254,018.21
	ELGA MEMBERSHIP	\$5.00
	<b>WATER FUND CHK/SAVINGS TOTAL</b>	<b>\$1,666,326.01</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%	\$255,858.70
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
	<b>CD'S/MM TOTAL</b>	0.64%	<b>\$1,481,721.85</b>

**WATER FUND GRAND TOTAL** **\$3,148,047.86**

**TAX ACCOUNT FUND FOR NOVEMBER 2013**

<b><u>CHECK</u></b>	<b><u>DATE</u></b>	<b><u>PAYEE</u></b>	<b>AMOUNT</b>
5770	11/13/2013	FLUSHING SCHOOLS	\$ 17,100.86
5771	11/13/2013	FLUSHING TWP GF	\$ 550.76
5772	11/13/2013	FLUSHING TWP WATER	\$ 385.69
5773	11/13/2013	GENESEE CTY TREASURER	\$ 30,508.46
5774	11/13/2013	GENESEE INT SCHOOL	\$ 8,069.46
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			<b>\$ 56,615.23</b>
		BANK CHECKING BALANCE	\$53,648.92
		INTEREST INCOME	\$3.10
		CREDIT CARD PAYMENTS	
		RECEIPTS	\$17,992.71
		NSF CHARGE	
		REGISTER CHECKS	(\$56,615.23)
			<b>\$15,029.50</b>
		BANK CHECKING BALANCE	\$15,070.49
		DEPOSIT IN TRANSIT	
		CHECKS TRANSIT	(\$40.99)
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		<b>TAX CHK GRAND TOTAL</b>	<b>15,029.50</b>

**ADMIN APPROVALS FOR THIS REPORT: NONE**