

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APRIL 2014

## GENERAL ACCOUNT FUND FOR APRIL 2014

PREVIOUS MONTH ENDING BALANCE	\$1,484,713.48
INTEREST INCOME	\$56.42
GENERAL FUND CHECKS	(\$161,833.79)
PAYROLL CHECKS	(\$39,522.00)
RECEIPTS	\$23,508.51
STATE SHARED REVENUE	\$115,122.00
EFTPS- IRS	(\$12,107.47)
LORD ABBETT	(\$5,662.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$12,073.84)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$227.16)
HARTFORD INSURANCE - EFT	(\$780.38)
BCN - COPAY/HRA	
VOID CK- STALEY	\$93.30
MERS % ADJ	(0.01)
	<b>\$1,391,259.06</b>

BANK CHECKING BALANCE	\$1,374,768.05
CHECKS IN TRANSIT	(\$1,325.00)
DEPOSITS IN TRANSIT	\$17,816.01
	<b>\$1,391,259.06</b>

CHASE SAVINGS	<b>\$302,034.18</b>
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<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$1,693,293.24</b>
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### CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$847,919.09
207	POLICE FUND	\$157,259.52
226	TRASH FUND	\$385,551.73
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		<b>\$1,391,259.06</b>
ADJ	MERS %	
	TOTAL	<b>\$1,391,259.06</b>

CHASE SAVINGS	<b>\$302,034.18</b>
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<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$1,693,293.24</b>
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**WATER ACCOUNT FUND FOR APRIL 2014**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3473	4/8/2014	GENESEE CTY DRAIN COMM	MTHLY S/W BILLING	\$129,845.03
3474	4/8/2014	MID MICHIGAN MFG	QTRLY MAINTENANCE AGREE	\$1,387.50
3475	4/15/2014	CONSUMERS ENERGY	ELECTRIC BILL PUMPING STATION	\$385.93
3476	4/22/2014	CARTRIDGE WORLD	WATER CLERK- TONER	\$89.02

\$131,707.48

PREVIOUS MONTH ENDING BALANCE	\$1,190,021.88
INTEREST INCOME	\$48.46
RECEIPTS	\$153,251.81
WATER FUND CHECKS	(\$131,707.48)
NSF CHECK	(\$376.90)
	<b>\$1,211,237.77</b>

BANK CHECKING BALANCE	\$1,211,342.72
CHECKS TRANSIT	(\$214.95)
DEPOSIT TRANSIT	\$110.00
	<b>\$1,211,237.77</b>

Apr-14 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$352,241.39
Mar-14 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$254,842.17
	ELGA MEMBERSHIP	\$5.00
	<b>WATER FUND CHK/SAVINGS TOTAL</b>	<b>\$1,818,326.33</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	0.50%	\$256,287.57
COMMUNITY STATE BANK	3/19/2015	0.50%	\$105,662.24
DORT FEDERAL CREDIT UNION	12/17/2014	0.75%	\$255,087.23
TALMER BANK & TRUST	12/31/2014	0.25%	\$250,748.90
THE STATE BANK	4/9/2015	0.90%	\$251,269.77
	<b>CD'S/MM TOTAL</b>	0.64%	<b>\$1,483,161.55</b>

**WATER FUND GRAND TOTAL** **\$3,301,487.88**

**TAX ACCOUNT FUND FOR APRIL 2014**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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			\$ -
		PREVIOUS MONTH ENDING BALANCE	\$100.00
		CREDIT CARD PAYMENTS	\$96.26
		RECEIPTS	\$171.60
		NSF FEE	
		NSF CK	
		REGISTER CHECKS	
			<b>\$367.86</b>
		BANK CHECKING BALANCE	\$916.26
		DEPOSIT IN TRANSIT	\$0.00
		CHECKS TRANSIT	(\$548.40)
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		<b>TAX CHK GRAND TOTAL</b>	<b>367.86</b>

ADMIN APPROVALS FOR THIS REPORT: NONE