

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2014

GENERAL ACCOUNT FUND FOR MAY 2014

PREVIOUS MONTH ENDING BALANCE	\$1,391,259.06
INTEREST INCOME	\$54.37
GENERAL FUND CHECKS	(\$94,036.62)
PAYROLL CHECKS	(\$40,020.63)
RECEIPTS	\$38,984.35
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$12,278.76)
LORD ABBETT	(\$5,662.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$13,714.50)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$227.16)
HARTFORD INSURANCE - EFT	(\$780.38)
GRANT- BULLET PROOF VESTS	\$1,298.63
LOST CK 3/31 POSTED 3/31 REISSUE 5/14- HARTLE	\$964.00
MERS % ADJ	0.01
	\$1,265,812.37

BANK CHECKING BALANCE	\$1,262,410.27
CHECKS IN TRANSIT	(\$2,898.90)
DEPOSITS IN TRANSIT	\$6,301.00
	\$1,265,812.37

CHASE SAVINGS	\$302,041.61
---------------	---------------------

GF CHK/SAV GRAND TOTAL	\$1,567,853.98
-------------------------------	-----------------------

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$820,407.60
207	POLICE FUND	\$95,757.52
226	TRASH FUND	\$349,118.53
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$1,265,812.37

ADJ	MERS %		\$1,265,812.37
		TOTAL	\$1,265,812.37

CHASE SAVINGS	\$302,041.61
---------------	---------------------

GF CHK/SAV GRAND TOTAL	\$1,567,853.98
-------------------------------	-----------------------

WATER ACCOUNT FUND FOR MAY 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3477	5/6/2014	BAC	REISSUE CK PST 3/31 VD 3/31	\$214.95
3478	5/6/2014	GENESEE COUNTY DRAIN COMM	MTHLY S/W BILLING CHARGES	\$93,182.21
3479	5/13/2014	GLAESER DAWES CORP	HYDRANT MAINTENANCE	\$639.50
3480	5/19/2014	CONSUMERS ENERGY	ELECTRIC BILL PUMPING STATION	\$354.84
3481	5/21/2014	THOMAS M FRANIA	SEWER CREDIT FROM CTY	\$1,059.39

\$95,450.89

PREVIOUS MONTH ENDING BALANCE	\$1,211,237.77
INTEREST INCOME	\$49.20
RECEIPTS	\$119,201.11
WATER FUND CHECKS	(\$95,450.89)
RE-ISSUE VD CK PST 3/31	\$214.95
NSF CHECK IN TRANSIT	\$376.90
NSF CHECK	(\$141.23)
	\$1,235,487.81

BANK CHECKING BALANCE	\$1,235,423.81
CHECKS TRANSIT	\$0.00
DEPOSIT TRANSIT	\$0.00
	\$1,235,423.81

May-14 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$352,250.06
Mar-14 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$254,842.17
	ELGA MEMBERSHIP	\$5.00
	WATER FUND CHK/SAVINGS TOTAL	\$1,842,521.04

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	<u>0.90%</u>	\$251,269.77
	CD'S/MM TOTAL	0.64%	\$1,483,161.55

WATER FUND GRAND TOTAL **\$3,325,682.59**

TAX ACCOUNT FUND FOR MAY 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
			\$ -
		PREVIOUS MONTH ENDING BALANCE	\$367.86
		CREDIT CARD PAYMENTS	\$0.00
		RECEIPTS	\$472.07
		NSF FEE	
		NSF CK	
		REGISTER CHECKS	\$0.00
			\$839.93
		BANK CHECKING BALANCE	\$1,388.33
		DEPOSIT IN TRANSIT	(\$548.40)
		CHECKS TRANSIT	
		TAX CHK GRAND TOTAL	839.93

ADMIN APPROVALS FOR THIS REPORT: NONE