

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR DECEMBER 2014

GENERAL ACCOUNT FUND FOR DECEMBER 2014

PREVIOUS MONTH ENDING BALANCE	\$791,330.65
INTEREST INCOME	\$38.07
GENERAL FUND CHECKS	(\$158,831.33)
PAYROLL CHECKS	(\$68,313.19)
RECEIPTS	\$44,266.23
STATE SHARED REVENUE	\$150,847.00
EFTPS- IRS	(\$18,941.60)
LORD ABBETT	(\$2,597.20)
MERS MANDATORY % / EE CONTRIBUTION	(\$14,036.68)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	
HARTFORD INSURANCE - EFT	(\$822.69)

MERS % ADJ	\$722,911.26
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BANK CHECKING BALANCE	\$725,064.78
CHECKS IN TRANSIT	(\$2,153.52)
DEPOSITS IN TRANSIT	\$0.00
	\$722,911.26

CHASE SAVINGS	\$302,094.87
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GF CHK/SAV GRAND TOTAL	\$1,025,006.13
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CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$850,427.86
207	POLICE FUND	(\$258,212.62)
226	TRASH FUND	\$130,167.30
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$722,911.26

ADJ	MERS %	\$722,911.26
	TOTAL	

CHASE SAVINGS	\$302,094.87
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GF CHK/SAV GRAND TOTAL	\$1,025,006.13
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WATER ACCOUNT FUND FOR DECEMBER 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3508	12/9/2014	BRADLEY PRINTING	WATER REC SLIPS	\$30.00
3509	12/9/2014	GENESEE CTY DRAIN	MTLY BILLING SEWER/WATER	\$133,315.41
3510	12/9/2014	CONSUMERS ENERGY	PUMP STATIONS UTILITIES	\$317.83
3511	12/9/2014	MID MICHIGAN MFG & MAINT	QTRLY MAINTENANCE BILL	\$1,387.50
3512	12/22/2014	CHEMICAL BANK	CERTIFICATE OF DEPOSIT 1 YR	\$247,000.00
				\$382,050.74
PREVIOUS MONTH ENDING BALANCE				\$1,250,539.10
INTEREST INCOME				\$53.46
RECEIPTS				\$157,899.18
WATER FUND CHECKS				(\$382,050.74)
NSF CHECK IN TRANSIT				
NSF CHECK				
				\$1,026,441.00
BANK CHECKING BALANCE				\$1,206,441.00
CHECKS TRANSIT				\$0.00
DEPOSIT TRANSIT				\$0.00
				\$1,206,441.00
Dec-14 CHASE		HIGH YIELD SAVINGS - .03 % APR		\$352,312.16
Dec-14 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$256,092.23
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,814,850.39

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	0.45%	\$257,180.04
COMMUNITY STATE BANK	3/19/2015	0.50%	\$105,662.24
DORT FEDERAL CREDIT UNION	12/17/2015	0.75%	\$247,000.00
CHEMICAL BANK	12/22/2015	0.50%	\$247,000.00
TALMER BANK & TRUST	12/31/2015	0.50%	\$247,000.00
THE STATE BANK	4/9/2015	0.90%	\$251,269.77
CD'S/MM TOTAL		0.64%	\$1,719,217.89

WATER FUND GRAND TOTAL**\$3,534,068.28**

TAX ACCOUNT FUND FOR DECEMBER 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		<u>AMOUNT</u>
5913	12/1/2014	Flushing Community Schools	\$	6,415.57
5914	12/1/2014	Flushing Township General Fund	\$	198.55
5915	12/1/2014	Flushing Township - Water Fund	\$	373.45
5916	12/1/2014	Genesee Cty Treasurer	\$	10,893.10
5917	12/1/2014	Genesee Intermediate School	\$	3,149.96
5918	12/11/2014	Mathew Mclaughlin	\$	526.72
5919	12/11/2014	Corelogic Real Estate Tax Service	\$	5,815.89
5920	12/11/2014	Guardian Mtg	\$	766.33
5921	12/11/2014	Leterta LLC	\$	872.64
5922	12/11/2014	Reperta Ross	\$	1,421.67
5923	12/11/2014	Scott Burtrum	\$	795.93
5924	12/11/2014	Thomas Murphy	\$	602.14
5925	12/16/2014	Bishop Inter Airport	\$	2,448.94
5926	12/16/2014	Flushing Community Schools	\$	1,081.50
5927	12/16/2014	Flushing Township General Fund	\$	29,524.15
5928	12/16/2014	Flushing Township - Water Fund	\$	1,162.43
5929	12/16/2014	Genesee Cty Treasurer	\$	25,460.60
5930	12/16/2014	Genesee Intermediate School	\$	1,966.79
5931	12/16/2014	Mass Transportation Authority	\$	4,042.29
5932	12/16/2014	Montrose School District	\$	2,101.35
5933	12/16/2014	Mott College	\$	14,449.67
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				\$ 114,069.67
PREVIOUS MONTH ENDING BALANCE				\$24,985.75
CREDIT CARD PAYMENTS				\$2,901.97
RECEIPTS				\$499,659.27
PARTIAL CC PAY RETURNED- DEC				(\$1,468.78)
REGISTER CHECKS				(\$114,069.67)
				\$412,008.54
BANK CHECKING BALANCE				\$437,388.94
DEPOSIT IN TRANSIT				(\$27,181.28)
CHECKS TRANSIT				\$1,800.88
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TAX CHK GRAND TOTAL				412,008.54

ADMIN APPROVALS FOR THIS REPORT: NONE