

# CHARTER TOWNSHIP OF FLUSHING

## FINANCIAL REPORT FOR JANUARY 2015

### GENERAL ACCOUNT FUND FOR JANUARY 2015

PREVIOUS MONTH ENDING BALANCE	\$722,911.26
INTEREST INCOME	\$43.80
GENERAL FUND CHECKS	(\$123,570.98)
PAYROLL CHECKS	(\$67,200.15)
RECEIPTS	\$897,848.93
STATE SHARED REVENUE	
EFTPS- IRS	(\$20,011.61)
LORD ABBETT	(\$5,429.30)
MERS MANDATORY % / EE CONTRIBUTION	(\$14,084.04)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$547.20)
HARTFORD INSURANCE - EFT	(\$822.69)
REC #37273 VD TRANSFER TO WATER	(4,375.77)
	<b>\$1,384,734.25</b>
BANK CHECKING BALANCE	\$1,404,872.55
CHECKS IN TRANSIT	(\$20,628.30)
DEPOSITS IN TRANSIT	\$490.00
	<b>\$1,384,734.25</b>
CHASE SAVINGS	<b>\$302,102.30</b>
<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$1,686,836.55</b>

### CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$841,288.62
207	POLICE FUND	\$173,811.13
226	TRASH FUND	\$369,105.78
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		<b>\$1,384,734.25</b>
	<b>TOTAL</b>	<b>\$1,384,734.25</b>
CHASE SAVINGS		<b>\$302,102.30</b>
	<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$1,686,836.55</b>

**WATER ACCOUNT FUND FOR JANUARY 2015**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3513	1/8/2015	E-TITLE ESCROW	REFUND TAX BILL	\$1,003.11
3514	1/8/2015	FLUSHING FIREFIGHTERS	FLUSH & MAINTENANCE	\$6,342.41
3515	1/8/2015	FLUSHING TOWNSHIP	REFUND REAL ESTATE CHG	\$10.00
3516	1/8/2015	FLUSHING TOWNSHIP- GF	LEGAL FEES REIMB GF-TAQ TRL	\$817.50
3517	1/8/2015	GENESEE COUNTY DRAIN	FIRE HYDRANT SERVICE	\$3,340.00
3518	1/8/2015	MISS DIG SYSTEM INC	QUARTERLY FEE	\$370.16
3519	1/14/2015	GENESEE COUNTY DRAIN	MONTHLY S/W BILLING CHARGES	\$111,259.13
3520	1/14/2015	MISS DIG SYSTEM INC	MEMBERSHIP FEE	\$1,095.19
3521	1/22/2015	CONSUMERS ENERGY	PUMP STATION UTILITIES	\$288.23
3522	1/22/2015	GENESEE COUNTY DRAIN	QTRLY MISS DIGG	\$1,950.00
				\$126,475.73
PREVIOUS MONTH ENDING BALANCE				\$1,026,441.00
INTEREST INCOME				\$44.24
RECEIPTS				\$179,190.17
WATER FUND CHECKS				(\$126,475.73)
NSF CHECK				(\$106.20)
				<b>\$1,079,093.48</b>
BANK CHECKING BALANCE				\$1,085,335.89
CHECKS TRANSIT				(\$6,342.41)
DEPOSIT TRANSIT				\$100.00
				<b>\$1,079,093.48</b>
Jan-15 CHASE	HIGH YIELD SAVINGS - .03 % APR			\$352,320.83
Dec-14 ELGA	HIGH YEILD SAVINGS - .65% QTR APR			\$256,092.23
	ELGA MEMBERSHIP			\$5.00
<b>WATER FUND CHK/SAVINGS TOTAL</b>				<b>\$1,687,511.54</b>

**WATER FUND - INVESTMENT SCHEDULE**

COMMUNITY ST BANK (RESTRICTED)	3/19/2015	0.50%	\$108,580.25
HANTZ BANK (RESTRICTED)	1/22/2017	0.75%	\$248,000.00
WEST COMM ST (RESTRICTED MM)	NO MATURITY	0.45%	\$257,275.16
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
<b>CD'S/MM TOTAL</b>			<b>\$1,711,787.42</b>

**WATER FUND GRAND TOTAL**

**\$3,399,298.96**

**TAX ACCOUNT FUND FOR JANUARY 2015**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
5934	1/8/2015	Centennial Commons	\$ 356.94
5935	1/8/2015	Corelogic Real Estate Tax Service	\$ 5,995.11
5936	1/8/2015	Guardian Mtg	\$ 1,522.51
5937	1/8/2015	Linda Jones	\$ 360.00
5938	1/14/2015	Bishop Inter Airport	\$ 66,741.21
5939	1/14/2015	Clio School	\$ 921.60
5940	1/14/2015	Flushing Community Schools	\$ 3,412.06
5941	1/14/2015	Flushing Township General Fund	\$ 815,328.64
5942	1/14/2015	Flushing Township Water	\$ 34,532.99
5943	1/14/2015	Genesee Cty Land Bank	\$ 1,009.49
5944	1/14/2015	Void	\$ -
5945	1/14/2015	Genesee Cty Treasurer	\$ 617,648.51
5946	1/14/2015	Genesee Intermediate School	\$ 33,270.62
5947	1/14/2015	Mass Transportation Authority	\$ 110,165.87
5948	1/14/2015	Montrose School District	\$ 64,575.55
5949	1/14/2015	Mott College	\$ 393,797.08
5950	1/14/2015	New Lothrop School	\$ 336.17
5951	1/26/2015	Bishop Inter Airport	\$ 4,974.43
5952	1/26/2015	Clio School	\$ 167.91
5953	1/26/2015	Flushing Community Schools	\$ 2,475.32
5954	1/26/2015	Flushing Township General Fund	\$ 60,649.89
5955	1/26/2015	Flushing Township Water	\$ 1,879.35
5956	1/26/2015	Genesee County Treasurer	\$ 54,068.81
5957	1/26/2015	Genesee Intermediate School	\$ 5,284.23
5958	1/26/2015	Mass Transportation Authority	\$ 8,211.19
5959	1/26/2015	Montrose School District	\$ 9,159.34
5960	1/26/2015	Mott College	\$ 29,351.85
			<b>\$ 2,326,196.67</b>
PREVIOUS MONTH ENDING BALANCE			\$412,008.54
CREDIT CARD PAYMENTS			
RECEIPTS			\$1,988,671.89
NSF			(\$1,257.73)
REGISTER CHECKS			(\$2,326,196.67)
			<b>\$73,226.03</b>
BANK CHECKING BALANCE			\$123,455.04
DEPOSIT IN TRANSIT			(\$50,229.01)
CHECKS TRANSIT			
<b>TAX CHK GRAND TOTAL</b>			<b>73,226.03</b>

ADMIN APPROVALS FOR THIS REPORT: NONE