CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR FEBRUARY 2015

GENERAL ACCOUNT FUND FOR FEBRUARY 2015

PREVIOUS MONTH ENDING BALANCE	\$1,384,734.25		
INTEREST INCOME	\$55.12		
GENERAL FUND CHECKS	(\$82,818.00)		
PAYROLL CHECKS	(\$45,298.19)		
RECEIPTS	\$198,521.77		
STATE SHARED REVENUE	\$143,244.00		
EFTPS- IRS	(\$13,111.34)		
LORD ABBETT	(\$2,571.72)		
MERS MANDATORY % / EE CONTRIBUTION	(\$20,917.02)		
DEF COMP:NATIONWIDE	(\$28.00)		
DEF COMP:AFLAC	(\$311.58)		
HARTFORD INSURANCE - EFT			
MERS ADJ	(\$0.01)		
NSF CK	(50.00)		
	\$1,561,449.28		
BANK CHECKING BALANCE	\$1,567,229.35		
CHECKS IN TRANSIT	(\$5,780.07)		
DEPOSITS IN TRANSIT			
	\$1,561,449.28		
CHASE SAVINGS	\$302,109.24		
GF CHK/SAV GRAND TOTAL	\$1,863,558.52		

CASH IN BANK

COLL IIA D	<u> AIVIX</u>		
101	GENERAL/BLDG/PARK/DENT	AL/VISION	\$962,769.06
207	POLICE FUND		\$215,547.25
226	TRASH FUND		\$382,654.26
212	DRUG ENF FUND		\$528.92
274	CDBG		(\$0.20)
			\$1,561,499.29
	ADJ NSF/MERS		(\$50.01)
		TOTAL	\$1,561,449.28
	CHASE SAVINGS		\$302,109.24

GF CHK/SAV GRAND TOTAL	\$1,863,558.52

WATER ACCOUNT FUND FOR FEBRUARY 2015

WATER AC	CCOUNT F	UND FOR FEBRUARY 2	<u>2015</u>	
CHECK	DATE	<u>PAYEE</u>	DESCRIPTION	AMOUNT
3523	2/10/2015	GENESEE COUNTY DRAIN	SEWER/WATER BILLING CHARG	ES \$121,678.24
3524	2/18/2015	BRYAN CARRELL	REFUND FOR TAX BILL	\$1,512.78
3525	2/18/2015	CONSUMERS ENERGY	PUMPING STATIONS	\$466.92
3526	2/18/2015	GENESEE COUNTY DRAIN	SEWER HOOK UP ERROR	\$320.55
3527	2/18/2015	MID MICHIGAN MFG	SEWER INSPECITION	\$90.00
				\$124,068.49
		PREVIOUS MONTH EN	IDING BALANCE	\$1,079,093.48
		INTEREST INCOME		\$41.66
		RECEIPTS		\$150,735.41
		WATER FUND CHECK	S	(\$124,068.49)
		NSF CHECK		\$106.20
				\$1,105,908.26
		BANK CHECKING BAL	ANCE	\$1,105,998.26
		CHECKS TRANSIT		(\$90.00)
		DEPOSIT TRANSIT		
				\$1,105,908.26
Jan-15 (CHASE	HIGH YIELD SAVINGS	03 % APR	\$352,328.92
Dec-14 l	ELGA	HIGH YEILD SAVINGS	65% QTR APR	\$256,092.23
		ELGA MEMBERSHIP		\$5.00
		WATER FUND CHK/SA	VINGS TOTAL	\$1,714,334.41
		STMENT SCHEDULE		
	ST BANK (R	•		' '
HANTZ BANK (RESTRICTED) 1/22/2017 0.75%			' '	
	ЛST (RESTRI	·		' '
COMMUNITY	STATE BAN	K 3/19/2	0.5	0% \$105,662.24

12/17/2015

12/22/2015

12/31/2015

WATER FUND GRAND TOTAL

4/9/2015

CD'S/MM TOTAL

DORT FEDERAL CREDIT UNION

CHEMICAL BANK

THE STATE BANK

TALMER BANK & TRUST

\$3,426,121.83

\$1,711,787.42

\$247,000.00 \$247,000.00

\$247,000.00 \$251,269.77

0.75%

0.50%

0.50%

0.90%

0.61%

TAX ACCOUNT FUND FOR FEBRUARY 2015

CHECK	DATE	PAYEE	AMOUNT
5961	2/12/2015	Bishop Inter Airport	\$ 12,097.40
5962	2/12/2015	Clio School	\$ 0.80
5963	2/12/2015	Flushing School	\$ 4,328.34
5964	2/12/2015	Flushing Township General Fund	\$ 150,066.24
5965	2/12/2015	Flushing Township Water	\$ 4,304.45
5966	2/12/2015	Genesee Cty Treasurer	\$ 123,880.14
5967	2/12/2015	Genesee Intermediate School	\$ 9,398.43
5968	2/12/2015	Mass Transportation Authority	\$ 19,968.52
5969	2/12/2015	Montrose School	\$ 13,155.74
5970	2/12/2015	Mott College	\$ 71,379.26
5971	2/12/2015	New Lothrop Area Public School	\$ 628.69
			\$ 409,208.01
		PREVIOUS MONTH ENDING BALANCE	\$73,226.03
		CREDIT CARD PAYMENTS	\$3,262.87
		RECEIPTS NSF	\$1,011,283.69
		REGISTER CHECKS	(\$409,208.01)
			\$678,564.58
		BANK CHECKING BALANCE	\$676,383.64
		DEPOSIT IN TRANSIT	\$2,233.05
		CHECKS TRANSIT	 (\$52.11)
		TAX CHK GRAND TOTAL	678,564.58

ADMIN APPROVALS FOR THIS REPORT: NONE