

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MARCH 2015

GENERAL ACCOUNT FUND FOR MARCH 2015

PREVIOUS MONTH ENDING BALANCE	\$1,561,449.28
INTEREST INCOME	\$66.25
GENERAL FUND CHECKS	(\$261,812.76)
PAYROLL CHECKS	(\$45,972.35)
RECEIPTS	\$417,305.06
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$13,282.41)
LORD ABBETT	(\$4,211.48)
MERS MANDATORY % / EE CONTRIBUTION	(\$13,911.54)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$207.72)
HARTFORD INSURANCE - EFT	(\$1,645.38)
 MERS ADJ	
NSF CK- RE-DEPOSIT	50.00
	\$1,637,798.95
 BANK CHECKING BALANCE	\$1,662,834.31
CHECKS IN TRANSIT	(\$25,245.84)
DEPOSITS IN TRANSIT	\$210.48
	\$1,637,798.95
 CHASE SAVINGS	\$302,117.17
GF CHK/SAV GRAND TOTAL	\$1,939,916.12

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$860,231.32
207	POLICE FUND	\$333,037.66
226	TRASH FUND	\$444,001.29
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$1,637,798.99
	ADJ NSF/MERS	(\$0.04)
	TOTAL	\$1,637,798.95
	CHASE SAVINGS	\$302,117.17
	GF CHK/SAV GRAND TOTAL	\$1,939,916.12

WATER ACCOUNT FUND FOR MARCH 2015

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3528	3/11/2015	GENESEE COUNTY DRAIN	SEWER/WATER BILLING CHARGES	\$110,388.64
3529	3/11/2015	MID MICHIGAN MFG	REPAIR	\$225.00
3530	3/24/2015	CONSUMERS ENERGY	UTILITIES	\$283.21
3531	3/24/2015	FLUSHING TWP GF	REPAY LAWN DUE FROM TAX	\$75.00
3532	3/31/2015	FLUSHING TWP GF	POSTAGE REIMB 2014-15	\$222.90
3533	3/31/2015	CITY OF FLUSHING	DELQ S/W TAXES 2014	\$444.10

\$111,638.85

PREVIOUS MONTH ENDING BALANCE	\$1,105,908.26
INTEREST INCOME	\$50.86
RECEIPTS	\$370,907.62
WATER FUND CHECKS	(\$111,638.85)

\$1,365,227.89

BANK CHECKING BALANCE	\$1,363,869.12
CHECKS TRANSIT	(\$444.10)
DEPOSIT TRANSIT	\$1,802.87

\$1,365,227.89

Mar-15 CHASE	HIGH YIELD SAVINGS - .03 % APR	\$352,338.17
Mar-15 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$256,502.69
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$1,974,073.75

WATER FUND - INVESTMENT SCHEDULE

COMMUNITY ST BANK (RESTRICTED)	3/19/2015		\$0.00
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		\$0.00
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%	\$1,497,544.93

WATER FUND GRAND TOTAL **\$3,471,618.68**

TAX ACCOUNT FUND FOR MARCH 2015

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
5972	3/18/2015	Bishop Inter Airport	\$ 30,377.18
5973	3/18/2015	Clio School	\$ 892.72
5974	3/18/2015	Flushing School	\$ 15,746.73
5975	3/18/2015	Flushing Township General Fund	\$ 352,661.39
5976	3/18/2015	Flushing Township Water	\$ 10,554.45
5977	3/18/2015	Genesee Cty Treasurer	\$ 310,012.17
5978	3/18/2015	VOID	\$ -
5979	3/18/2015	Genesee Intermediate School	\$ 25,974.37
5980	3/18/2015	Mass Transportation Authority	\$ 50,142.31
5981	3/18/2015	Montrose School	\$ 42,270.26
5982	3/18/2015	Mott College	\$ 179,274.17
5983	3/30/2015	Flushing Township- GF	\$ 215.52
5984	3/30/2015	Bishop Inter Airport	\$ 26.07
5985	3/30/2015	Flushing School	\$ 45.25
5986	3/30/2015	Flushing Township - GF	\$ 267.54
5987	3/30/2015	Genesee Cty Treasurer	\$ 305.74
5988	3/30/2015	Genesee Intermediate School	\$ 23.34
5989	3/30/2015	Gregory McKown	\$ 31.09
5990	3/30/2015	Mass Transportation Authority	\$ 42.97
5991	3/30/2015	Mott College	\$ 153.91
			\$ 1,019,017.18
PREVIOUS MONTH ENDING BALANCE			\$678,564.58
CREDIT CARD PAYMENTS			\$1,111.00
RECEIPTS			\$339,401.49
vd ck 5809			\$52.11
REGISTER CHECKS			(\$1,019,017.18)
			\$112.00
BANK CHECKING BALANCE			\$236,366.09
DEPOSIT IN TRANSIT			
CHECKS TRANSIT			(\$236,254.09)
TAX CHK GRAND TOTAL			112.00

ADMIN APPROVALS FOR THIS REPORT: NONE