

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR AUGUST 2015

## GENERAL ACCOUNT FUND FOR AUGUST 2015

PREVIOUS MONTH ENDING BALANCE		\$1,368,368.28
INTEREST INCOME		\$33.92
GENERAL FUND CHECKS		(\$84,594.10)
PAYROLL CHECKS		(\$42,562.18)
RECEIPTS		\$45,837.42
STATE SHARED REVENUE		\$138,632.00
EFTPS- IRS		(\$12,995.78)
LORD ABBETT		(\$5,914.00)
MERS MANDATORY % / EE CONTRIBUTION		(\$25,086.85)
DEF COMP:NATIONWIDE		(\$28.00)
DEF COMP:AFLAC		(\$539.46)
HARTFORD INSURANCE - EFT		(\$822.69)
 MERS ADJ		 (\$0.02)
NSF CK- RE-DEPOSIT		
		<b>\$1,380,328.54</b>
 BANK CHECKING BALANCE		 \$1,392,200.87
CHECKS IN TRANSIT		(\$11,872.33)
DEPOSITS IN TRANSIT		
		<b>\$1,380,328.54</b>
 CHASE SAVINGS		 <u><u>\$302,155.07</u></u>
<b>GF CHK/SAV GRAND TOTAL</b>		<b>\$1,682,483.61</b>

### CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$990,973.28
207	POLICE FUND	\$89,834.87
226	TRASH FUND	\$298,943.69
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		<b>\$1,380,328.56</b>
	ADJ NSF/MERS	(\$0.02)
	<b>TOTAL</b>	<b>\$1,380,328.54</b>
	 CHASE SAVINGS	 <b>\$302,155.07</b>
	<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$1,682,483.61</b>

**WATER ACCOUNT FUND FOR AUGUST 2015**

<b><u>CHECK</u></b>	<b><u>DATE</u></b>	<b><u>PAYEE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
3555	8/11/2015	FLUSHING TWP GF	AUDIT % REIMBURSED	\$6,755.00
3556	8/11/2015	GENESEE COUNTY DRAIN COMM	MONTHLY SEWER/WATER BILLING	\$149,448.21
3557	8/11/2015	MID MICHIGAN	REPAIR	\$135.00
3558	8/25/2015	CONSUMERS	UTILITIES	\$279.92
3559	8/25/2015	GENESEE CTY WATER & WASTE	ANNUAL MISS DIGG PERMIT	\$300.00
3560	8/25/2015	GENESEE CTY WATER & WASTE	MISS DIGG	\$1,950.00
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				\$158,868.13
PREVIOUS MONTH ENDING BALANCE				\$1,183,761.12
INTEREST INCOME				\$30.64
RECEIPTS				\$160,363.10
WATER FUND CHECKS				(\$158,868.13)
				<b>\$1,185,286.73</b>
BANK CHECKING BALANCE				\$1,185,286.73
CHECKS TRANSIT				
DEPOSIT TRANSIT				
				<b>\$1,185,286.73</b>
Aug-15 CHASE		HIGH YIELD SAVINGS - .03 % APR		\$352,382.39
Jun-15 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$256,918.35
		ELGA MEMBERSHIP		\$5.00
<b>WATER FUND CHK/SAVINGS TOTAL</b>				<b>\$1,794,592.47</b>

**WATER FUND - INVESTMENT SCHEDULE**

INDEPENDENT BANK (RESTRICTED)	7/21/2017	0.95%	\$248,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	0.75%	\$248,000.00
5/3 FIFTH THIRD BANK	5/9/2017	1.04%	\$248,000.00
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	4/9/2017	1.05%	\$248,000.00
<b>CD'S/MM TOTAL</b>		<b>0.79%</b>	<b>\$1,733,000.00</b>

**WATER FUND GRAND TOTAL** **\$3,527,592.47**

**TAX ACCOUNT FUND FOR AUGUST 2015**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6006	8/5/2015	Flushing School	\$ 56,623.62
6007	8/5/2015	Flushing Township - General Fund	\$ 2,680.43
6008	8/5/2015	Flushing Township - Water	\$ 4,196.93
6009	8/5/2015	Genesee Cty Treasurer	\$ 164,848.22
6010	8/5/2015	Genesee Intermediate School	\$ 46,700.77
6011	8/11/2015	Brett Pierce	\$ 115.88
6012	8/13/2015	Guardian Mtg	\$ 1,040.92
6013	8/31/2015	Flushing School	\$ 281,724.95
6014	8/31/2015	Flushing Township - General Fund	\$ 10,212.54
6015	8/31/2015	Flushing Township - Water	\$ 13,505.75
6016	8/31/2015	Genesee Cty Treasurer	\$ 575,546.47
6017	8/31/2015	Genesee Intermediate School	\$ 164,329.34

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**\$ 1,321,525.82**

PREVIOUS MONTH ENDING BALANCE	\$228,685.44
CREDIT CARD PAYMENTS RECEIVED	\$1,601.89
RECEIPTS	\$1,091,286.49
NSF	(\$1,578.77)
REGISTER CHECKS	(\$1,321,525.82)

**(\$1,530.77)**

BANK CHECKING BALANCE	\$1,043,788.28
DEPOSIT IN TRANSIT	(\$1,045,319.05)
CHECKS TRANSIT	

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**TAX CHK GRAND TOTAL (1,530.77)**

**ADMIN APPROVALS FOR THIS REPORT: NONE**