

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR OCTOBER 2015

GENERAL ACCOUNT FUND FOR OCTOBER 2015

PREVIOUS MONTH ENDING BALANCE		\$1,218,010.16
INTEREST INCOME		\$29.45
GENERAL FUND CHECKS		(\$218,124.36)
PAYROLL CHECKS		(\$45,542.09)
RECEIPTS		\$48,765.00
STATE SHARED REVENUE		\$151,976.35
EFTPS- IRS		(\$13,288.81)
LORD ABBETT		(\$2,689.00)
MERS MANDATORY % / EE CONTRIBUTION		(\$17,710.81)
DEF COMP:NATIONWIDE		(\$28.00)
DEF COMP:AFLAC		(\$656.76)
HARTFORD INSURANCE - EFT		(\$822.69)
POLICE EDUCATION GRANT		\$720.86
MERS ADJ		(\$0.01)
NSF CK- RE-DEPOSIT		
		\$1,120,639.29
BANK CHECKING BALANCE		\$1,266,643.60
CHECKS IN TRANSIT		(\$146,004.31)
DEPOSITS IN TRANSIT		
		\$1,120,639.29
CHASE SAVINGS		\$302,169.93
GF CHK/SAV GRAND TOTAL		\$1,422,809.22

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$908,973.94
207	POLICE FUND	(\$17,268.05)
226	TRASH FUND	\$228,356.69
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,120,639.30
	ADJ NSF/MERS	(\$0.01)
	TOTAL	\$1,120,639.29
	CHASE SAVINGS	\$302,169.93
GF CHK/SAV GRAND TOTAL		\$1,422,809.22

WATER ACCOUNT FUND FOR OCTOBER 2015

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3565	10/7/2015	GENESEE COUNTY DRAIN COMM	MONTHLY S/W BILLING	\$171,565.40
3566	10/7/2015	MID MICHIGAN	QTRLY MAINTENANCE CNT	\$1,837.50
3567	10/15/2015	CONSUMERS	UTILITIES	\$275.71
3568	10/15/2015	GENESEE COUNTY DRAIN COMM	REPAIR FIRE HYDRANT	\$1,544.46

\$175,223.07

PREVIOUS MONTH ENDING BALANCE	\$1,214,071.31
INTEREST INCOME	\$30.58
RECEIPTS	\$242,699.81
WATER FUND CHECKS	(\$175,223.07)
NSF	(\$87.92)
	\$1,281,490.71

BANK CHECKING BALANCE	\$1,281,490.71
CHECKS TRANSIT	
DEPOSIT TRANSIT	
	\$1,281,490.71

Aug-15 CHASE	HIGH YIELD SAVINGS - .03 % APR	\$352,399.73
Sep-15 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$257,334.27
	ELGA MEMBERSHIP	\$5.00
	WATER FUND CHK/SAVINGS TOTAL	\$1,891,229.71

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
	CD'S/MM TOTAL	0.79%	\$1,733,000.00

WATER FUND GRAND TOTAL **\$3,624,229.71**

TAX ACCOUNT FUND FOR OCTOBER 2015

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6023	10/5/2015	VOID	\$ -
6024	10/5/2015	VOID	\$ -
6025	10/5/2015	VOID	\$ -
6026	10/5/2015	VOID	\$ -
6027	10/5/2015	VOID	\$ -
6028	10/5/2015	VOID	\$ -
6029	10/5/2015	Flushing Comm Schools	\$ 819,362.93
6030	10/5/2015	Flushing Township - GF	\$ 31,679.86
6031	10/5/2015	Flushing Township- Water	\$ 53,547.60
6032	10/5/2015	Genesee Cty Land Bank	\$ 1,077.78
6033	10/5/2015	Genesee Cty Treasurer	\$ 1,822,321.97
6034	10/5/2015	Genesee Intermediate	\$ 526,405.74
6035	10/7/2015	Charlie Watkins	\$ 10.22
6036	10/7/2015	Tracy Messina	\$ 43.71
6037	10/19/2015	VOID	\$ -
6038	10/19/2015	VOID	\$ -
6039	10/19/2015	Flushing Township- Water	\$ 1,092.59
6040	10/19/2015	VOID	\$ -
6041	10/19/2015	VOID	\$ -
6042	10/19/2015	Flushing Comm Schools	\$ 25,311.72
6043	10/19/2015	Flushing Township- GF	\$ 1,184.26
6044	10/19/2015	Genesee County Treasurer	\$ 72,741.67
6045	10/19/2015	Genesee Intermediate	\$ 21,495.32
6046	10/19/2015	The Gibbs Firm, LPA	\$ 8,719.86
			\$ 3,384,995.23

PREVIOUS MONTH ENDING BALANCE \$3,345,817.27
CREDIT CARD PAYMENTS RECEIVED
RECEIPTS \$69,069.60
Re-Deposit \$913.67
NSF
REGISTER CHECKS (\$3,384,995.23)

\$30,805.31

BANK CHECKING BALANCE \$126,168.79
DEPOSIT IN TRANSIT
CHECKS TRANSIT (\$95,363.48)

TAX CHK GRAND TOTAL 30,805.31

ADMIN APPROVALS FOR THIS REPORT: NONE