

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR DECEMBER 2015

GENERAL ACCOUNT FUND FOR DECEMBER 2015

PREVIOUS MONTH ENDING BALANCE	\$1,126,049.52
INTEREST INCOME	\$26.78
GENERAL FUND CHECKS	(\$156,167.37)
PAYROLL CHECKS	(\$91,832.85)
RECEIPTS	\$162,870.78
STATE SHARED REVENUE	\$146,675.00
EFTPS- IRS	(\$28,299.54)
LORD ABBETT	(\$4,034.26)
MERS MANDATORY % / EE CONTRIBUTION	(\$17,275.76)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$656.76)
HARTFORD INSURANCE - EFT	(\$822.69)
NSF CK- RE-DEPOSIT	\$726.00
VOID CK#335666	\$900.00
BANK ADJ	46.18
	\$1,138,177.03

BANK CHECKING BALANCE	\$1,150,706.71
CHECKS IN TRANSIT	(\$12,529.68)
DEPOSITS IN TRANSIT	
	\$1,138,177.03

CHASE SAVINGS	\$302,185.29
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GF CHK/SAV GRAND TOTAL	\$1,440,362.32
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CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$1,050,970.08
207	POLICE FUND	(\$119,694.76)
226	TRASH FUND	\$206,324.99
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,138,177.03

ADJ NSF/MERS		
	TOTAL	\$1,138,177.03

CHASE SAVINGS	\$302,185.29
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GF CHK/SAV GRAND TOTAL	\$1,440,362.32
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WATER ACCOUNT FUND FOR DECEMBER 2015

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3578	12/10/2015	GENESEE COUNTY DRAIN COMM	MONTHLY BILLING	\$139,879.99
3579	12/10/2015	MID MICHIGAN MFG & MAINT	REPAIR PUMP STATION	\$675.00
3580	12/16/2015	MID MICHIGAN MFG & MAINT	FINAL PAYMENT CONTRACT	\$17,766.20
3581	12/16/2015	CONSUMERS POWER	UTILITIES	\$344.54

\$158,665.73

PREVIOUS MONTH ENDING BALANCE	\$1,142,886.62
INTEREST INCOME	\$29.64
RECEIPTS	\$162,509.51
WATER FUND CHECKS	(\$158,665.73)
DEPOSIT IN TRANSIT	\$0.00
NSF	(\$292.94)

\$1,146,467.10

BANK CHECKING BALANCE	\$1,146,467.10
CHECKS TRANSIT	
DEPOSIT TRANSIT	

\$1,146,467.10

Dec-15 CHASE	HIGH YIELD SAVINGS - .03 % APR	\$352,417.65
Dec-15 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$257,755.88
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$1,756,645.63

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	12/17/2016	1.05%	\$248,858.87
CHEMICAL BANK	1/22/2018	0.85%	\$247,000.00
TALMER BANK & TRUST	12/31/2018	0.90%	\$247,000.00
THE STATE BANK	4/9/2017	1.05%	\$248,000.00
CD'S/MM TOTAL		0.94%	\$1,734,858.87

WATER FUND GRAND TOTAL **\$3,491,504.50**

TAX ACCOUNT FUND FOR DECEMBER 2015

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6057	12/14/2015	ANTHONY ABUEITA	\$ 560.14
6058	12/17/2015	BISHOP AIRPORT	\$ 12,889.16
6059	12/17/2015	CLIO SCHOOL	\$ 215.17
6060	12/17/2015	FLUSHING COMM SCHOOLS	\$ 4,789.20
6061	12/17/2015	FLUSHING TOWNSHIP - GF	\$ 155,594.52
6062	12/17/2015	FLUSHING TOWNSHIP - WATER	\$ 6,632.33
6063	12/17/2015	GENESEE CTY TREASURER	\$ 122,370.38
6064	12/17/2015	GENESEE INTERMEDIATE SCHOOL	\$ 7,752.74
6065	12/17/2015	MASS TRANSPORTATION AUTHORITY	\$ 32,578.49
6066	12/17/2015	MONTROSE	\$ 15,638.15
6067	12/17/2015	MOTT COLLEGE	\$ 76,050.55
6068	12/17/2015	DARRELL COOPER	\$ 730.91
6069	12/17/2015	DOUGLAS PRINCE	\$ 639.93
6070	12/17/2015	GREGORY RILEY	\$ 529.27
6071	12/17/2015	JOHN KUJA	\$ 1,434.17
6072	12/17/2015	ROBERT SHORTRIDGE	\$ 1,006.67
6073	12/17/2015	STEVEN REED	\$ 3,419.04
6074	12/28/2015	CORELOGIC	\$ 8,069.39
6075	12/28/2015	LETERTA	\$ 192.33
			\$ 451,092.54

PREVIOUS MONTH ENDING BALANCE	\$96.67
CREDIT CARD PAYMENTS RECEIVED	\$1,162.06
RECEIPTS	\$2,299,836.38
Re-Deposit	
NSF	
REGISTER CHECKS	(\$451,092.54)
	\$1,850,002.57
BANK CHECKING BALANCE	\$1,946,630.60
DEPOSIT IN TRANSIT	\$99.80
CHECKS TRANSIT	(\$96,727.83)
	1,850,002.57

TAX CHK GRAND TOTAL 1,850,002.57

ADMIN APPROVALS FOR THIS REPORT: NONE