

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR JANUARY 2016

GENERAL ACCOUNT FUND FOR JANUARY 2016

PREVIOUS MONTH ENDING BALANCE	\$1,138,177.03
INTEREST INCOME	\$38.70
GENERAL FUND CHECKS	(\$99,478.64)
PAYROLL CHECKS	(\$46,271.62)
RECEIPTS	\$779,303.12
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$12,814.36)
LORD ABBETT	(\$2,664.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$28,055.82)
DEF COMP:NATIONWIDE	(\$28.00)
AFLAC	(\$617.52)
HARTFORD INSURANCE - EFT	(\$822.69)
NSF CK- RE-DEPOSIT	
MERS % ADJ	\$0.06
BANK ADJ	(65.68)
	\$1,726,700.58
BANK CHECKING BALANCE	\$1,735,828.97
CHECKS IN TRANSIT	(\$9,132.39)
DEPOSITS IN TRANSIT	\$4.00
	\$1,726,700.58
CHASE SAVINGS	\$302,198.69
GF CHK/SAV GRAND TOTAL	\$2,028,899.27

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$1,042,395.12
207	POLICE FUND	\$274,634.45
226	TRASH FUND	\$409,159.97
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,726,766.26
	ADJ NSF/MERS	(\$65.68)
	TOTAL	\$1,726,700.58
	CHASE SAVINGS	\$302,198.69
	GF CHK/SAV GRAND TOTAL	\$2,028,899.27

WATER ACCOUNT FUND FOR JANUARY 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3582	1/13/2016	GENESEE COUNTY DRAIN COMM	MONTHLY BILLING	\$120,321.13
3583	1/28/2016	FLUSHING FIREFIGHTERS	MAINT/PAINT/REPAIR HYDRANTS	\$6,603.72
3584	1/28/2016	GENESEE COUNTY WATER & WAS	WATER USAGE FOR HYDRANTS	\$3,850.00
3585	1/28/2016	MID MICHIGAN	QTRLY MAINTANENCE CNT	\$1,387.50

\$132,162.35

PREVIOUS MONTH ENDING BALANCE	\$1,146,467.10
INTEREST INCOME	\$28.44
RECEIPTS	\$185,173.34
WATER FUND CHECKS	(\$132,162.35)
DEPOSIT IN TRANSIT	\$0.00
NSF	(\$145.25)

\$1,199,361.28

BANK CHECKING BALANCE	\$1,211,202.50
CHECKS TRANSIT	(\$11,841.22)
DEPOSIT TRANSIT	

\$1,199,361.28

Jan-16 CHASE	HIGH YIELD SAVINGS - .06 % APR	\$352,433.27
Dec-15 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$257,755.88
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$1,809,555.43

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 TOTAL		0.94%	\$1,734,858.87

WATER FUND GRAND TOTAL \$3,544,414.30

TAX ACCOUNT FUND FOR JANUARY 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6076	1/6/2016	WELLS FARGO	\$ 2,352.49
6077	1/7/2016	BISHOP INTER AIRPORT	\$ 57,402.67
6078	1/7/2016	CLIO	\$ 1,234.22
6079	1/7/2016	FLUSHING SCHOOL	\$ 6,626.26
6080	1/7/2016	FLUSHING TOWNSHIP - GF	\$ 695,150.27
6081	1/7/2016	FLUSHING TOWNSHIP - WATER	\$ 45,503.57
6082	1/7/2016	GENESEE CTY LAND BANK	\$ 1,044.78
6083	1/7/2016	VOID	\$ -
6084	1/7/2016	GENESEE CTY TREASURER	\$ 531,782.98
6085	1/7/2016	GENESEE INTERMEDIATE SCHOOL	\$ 30,620.48
6086	1/7/2016	MASS TRANSPORTATION AUTHORITY	\$ 145,090.81
6087	1/7/2016	MONTROSE SCHOOL DISTRICT	\$ 52,238.52
6088	1/7/2016	MOTT COLLEGE	\$ 338,697.44
6089	1/7/2016	NEW LOTHROP	\$ 343.71
6090	1/21/2016	BISHOP INTER AIRPORT	\$ 5,526.08
6091	1/21/2016	CLIO	\$ 350.85
6092	1/21/2016	FLUSHING SCHOOL	\$ 3,962.44
6093	1/21/2016	FLUSHING TOWNSHIP - GF	\$ 66,085.46
6094	1/21/2016	FLUSHING TOWNSHIP- WATER	\$ 1,888.68
6095	1/21/2016	GENESEE COUNTY TREASURER	\$ 56,355.75
6096	1/21/2016	GENESEE INTERMEDIATE SCHOOL	\$ 4,550.64
6097	1/21/2016	MASS TRANSPORTATION AUTHORITY	\$ 13,967.67
6098	1/21/2016	MONTROSE SCHOOL DISTRICT	\$ 6,466.56
6099	1/21/2016	MOTT COLLEGE	\$ 32,606.38
6100	1/21/2016	JAMES BOYD	\$ 9.00
6101	1/21/2016	WORLD WIDE LAND TRANSFER	\$ 9.59
6102	1/28/2016	CORELOGIC	\$ 668.92
			\$ 2,100,536.22

PREVIOUS MONTH ENDING BALANCE	\$1,850,002.57
CREDIT CARD PAYMENTS RECEIVED	\$5,996.96
RECEIPTS	\$389,983.07
Re-Deposit	
NSF	(\$123.00)
REGISTER CHECKS	(\$2,100,536.22)
	\$145,323.38

BANK CHECKING BALANCE	\$245,093.45
DEPOSIT IN TRANSIT	-
CHECKS TRANSIT	(\$99,770.07)

TAX CHK GRAND TOTAL	145,323.38
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ADMIN APPROVALS FOR THIS REPORT: NONE