

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APRIL 2016

GENERAL ACCOUNT FUND FOR APRIL 2016

PREVIOUS MONTH ENDING BALANCE	\$1,967,133.19
INTEREST INCOME	\$44.77
GENERAL FUND CHECKS	(\$270,092.69)
PAYROLL CHECKS	(\$41,482.61)
RECEIPTS	\$7,158.57
STATE SHARED REVENUE	\$127,877.00
EFTPS- IRS	(\$12,614.62)
LORD ABBETT	(\$5,014.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$19,762.10)
DEF COMP:NATIONWIDE	(\$28.00)
AFLAC	(\$617.52)
HARTFORD INSURANCE - EFT	(\$822.69)
PAYROLL IN TRANSIT	(\$2,144.25)
VD CK#335847	\$50.00
ACH RETURN	

\$1,749,685.05

BANK CHECKING BALANCE	\$1,904,597.42
CHECKS IN TRANSIT	(\$154,912.37)
DEPOSITS IN TRANSIT	

\$1,749,685.05

CHASE SAVINGS	<u><u>\$302,258.93</u></u>
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GF CHK/SAV GRAND TOTAL \$2,051,943.98

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$913,663.73
207	POLICE FUND	\$385,049.83
226	TRASH FUND	\$450,394.79
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)

\$1,749,685.07

ADJ NSF/MERS	(\$0.02)
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TOTAL \$1,749,685.05

CHASE SAVINGS	<u><u>\$302,258.93</u></u>
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\$302,258.93

GF CHK/SAV GRAND TOTAL \$2,354,202.91

WATER ACCOUNT FUND FOR APRIL 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3595	4/6/2016	FLUSHING TOWNSHIP		\$829.39
3596	4/6/2016	GENESEE CTY WATER & WASTE	MONTHLY BILLING	\$144,323.77
3597	4/19/2016	CONSUMERS ENERGY	UTILITIES	\$1,448.04
3598	4/19/2016	MID MICHIGAN	QTRLY BILLING- MAINTENANCE	\$1,387.50
3599	4/20/2016	FLUSHING TOWNSHIP- GF	2015-16 REIMB PHONE BILL- PUMP	\$1,579.20
3600	4/27/2016	MISS DIGG	ANNUAL FEE	\$792.44
3601	4/27/2016	MISS DIGG	LATE CHARGE	\$41.81
3602	4/28/2016	VOID		\$0.00
3603	4/28/2016	CITY OF FLUSHING	DELQ SEWER BILLING	\$710.56
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				\$151,112.71

PREVIOUS MONTH ENDING BALANCE	\$1,276,474.38
INTEREST INCOME	\$30.03
RECEIPTS	\$171,205.83
WATER FUND CHECKS	(\$151,112.71)

\$1,296,597.53

BANK CHECKING BALANCE	\$1,298,142.34
CHECKS TRANSIT	(\$1,544.81)
DEPOSIT TRANSIT	

\$1,296,597.53

Apr-16 CHASE	HIGH YIELD SAVINGS - .06 % APR	\$352,503.52
Mar-16 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$258,173.59
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$1,907,279.64

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 **\$3,642,138.51**

TAX ACCOUNT FUND FOR APRIL 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
			\$ -
		PREVIOUS MONTH ENDING BALANCE	\$100.00
		CREDIT CARD PAYMENTS RECEIVED	\$0.00
		RECEIPTS	\$1,487.67
		CK RAN TWICE	
		REGISTER CHECKS:	
			\$1,587.67
		BANK CHECKING BALANCE	\$1,640.38
		DEPOSIT IN TRANSIT	
		CHECKS TRANSIT	(\$52.71)
		TAX CHK GRAND TOTAL	1,587.67

ADMIN APPROVALS FOR THIS REPORT: NONE