

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2016

GENERAL ACCOUNT FUND FOR MAY 2016

PREVIOUS MONTH ENDING BALANCE	\$1,749,685.05
INTEREST INCOME	\$47.64
GENERAL FUND CHECKS	(\$88,796.57)
PAYROLL CHECKS	(\$44,739.65)
RECEIPTS	\$54,250.23
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$13,247.22)
LORD ABBETT	(\$5,014.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$16,061.32)
DEF COMP:NATIONWIDE	(\$28.00)
AFLAC	(\$617.52)
HARTFORD INSURANCE - EFT	(\$822.69)
POLICE TRAINING GRANT	\$805.04
VD CK#335914	\$67.00

\$1,635,527.99

BANK CHECKING BALANCE	\$1,640,570.61
CHECKS IN TRANSIT	(\$5,042.62)
DEPOSITS IN TRANSIT	

\$1,635,527.99

CHASE SAVINGS	<u><u>\$302,280.11</u></u>
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GF CHK/SAV GRAND TOTAL \$1,937,808.10

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$884,828.96
207	POLICE FUND	\$334,057.44
226	TRASH FUND	\$416,064.89
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)

\$1,635,528.01

ADJ NSF/MERS	(\$0.02)
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TOTAL \$1,635,527.99

CHASE SAVINGS	<u><u>\$302,280.11</u></u>
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GF CHK/SAV GRAND TOTAL \$1,937,808.10

WATER ACCOUNT FUND FOR MAY 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3604	5/5/2016	GENESEE CNTY WATER & WASTE MTHLY SEWER/WATER		\$117,282.34

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PREVIOUS MONTH ENDING BALANCE	\$1,296,597.53
INTEREST INCOME	\$34.22
RECEIPTS	\$143,729.47
WATER FUND CHECKS	(\$117,282.34)
CK RETURN CLOSED ACCT	(\$104.60)
NSF - REDEPOSIT	(\$83.50)

\$1,322,890.78

BANK CHECKING BALANCE	\$1,322,890.78
CHECKS TRANSIT	
DEPOSIT TRANSIT	

\$1,322,890.78

Apr-16 CHASE	HIGH YIELD SAVINGS - .06 % APR	\$352,528.22	
Mar-16 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$258,173.59	
	ELGA MEMBERSHIP	\$5.00	
WATER FUND CHK/SAVINGS TOTAL			\$1,933,597.59

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 **\$3,668,456.46**

TAX ACCOUNT FUND FOR MAY 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
			\$ -
		PREVIOUS MONTH ENDING BALANCE	\$1,587.67
		CREDIT CARD PAYMENTS RECEIVED RECEIPTS	\$475.00
		BANK ADJ	\$0.99
		REGISTER CHECKS:	(\$1,943.66)
			\$120.00
		BANK CHECKING BALANCE	\$172.71
		DEPOSIT IN TRANSIT	
		CHECKS TRANSIT	(\$52.71)
		TAX CHK GRAND TOTAL	120.00

ADMIN APPROVALS FOR THIS REPORT: NONE