

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR AUGUST 2016

GENERAL ACCOUNT FUND FOR AUGUST 2016

PREVIOUS MONTH ENDING BALANCE	\$1,564,798.07
INTEREST INCOME	\$41.50
GENERAL FUND CHECKS	(\$88,183.92)
PAYROLL CHECKS	(\$43,029.62)
RECEIPTS	\$50,495.48
STATE SHARED REVENUE	\$145,350.00
EFTPS- IRS	(\$12,945.43)
LORD ABBETT	(\$5,014.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$18,261.32)
DEF COMP:NATIONWIDE	(\$28.00)
AFLAC	(\$926.28)
HARTFORD INSURANCE - EFT	(\$1,645.38)

\$1,590,651.10

BANK CHECKING BALANCE	\$1,605,163.79
CHECKS IN TRANSIT	(\$14,512.69)
DEPOSIT ERROR	

\$1,590,651.10

CHASE SAVINGS	<u><u>\$302,341.02</u></u>
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GF CHK/SAV GRAND TOTAL \$1,892,992.12

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$1,050,566.53
207	POLICE FUND	\$197,489.18
226	TRASH FUND	\$342,018.67
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		<u>\$1,590,651.10</u>

ADJ NSF/MERS

TOTAL \$1,590,651.10

CHASE SAVINGS	<u>\$302,341.02</u>
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GF CHK/SAV GRAND TOTAL \$1,892,992.12

WATER ACCOUNT FUND FOR AUGUST 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3614	8/10/2016	GENESEE CNTY WATER & WASTE	MTHLY SEWER/WATER	\$287.39
3615	8/15/2016	JUSTIN DONALDSON	WATER BILL OVERPAY	\$6,912.50
3616	8/15/2016	MID MICHIGAN MFG	QTRLY MAINTENANCE	\$177,501.24
3617	8/15/2016	CARTRIDGE WORLD	OPERATING SUPPLIES	\$225.00

\$184,926.13

PREVIOUS MONTH ENDING BALANCE	\$1,336,361.33
INTEREST INCOME	\$36.39
RECEIPTS	\$201,919.33
WATER FUND CHECKS	(\$184,926.13)
Nsf	(\$60.12)
NSF - REDEPOSIT	\$327.00
	\$1,353,657.80

BANK CHECKING BALANCE	\$1,369,283.29
CHECKS TRANSIT	(\$287.39)
DEPOSIT ERROR	(\$15,338.10)
	\$1,353,657.80

Jun-16 CHASE	HIGH YIELD SAVINGS - .06 % APR	\$352,599.25
Jun-16 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$258,591.98
	ELGA MEMBERSHIP	\$5.00
	WATER FUND CHK/SAVINGS TOTAL	\$1,964,854.03

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 **\$3,699,712.90**

TAX ACCOUNT FUND FOR AUGUST 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6147	8/9/2016	FLUSHING COMMUNITY SCHOOLS	\$ 73,048.89
6148	8/9/2016	FLUSHING TOWNSHIP- GF	\$ 3,690.39
6149	8/9/2016	FLUSHING TOWNSHIP - WATER	\$ 3,108.60
6150	8/9/2016	GENESEE CTY TREASURER	\$ 230,997.49
6151	8/9/2016	GENESEE INTERMEDIATE SCHOOL	\$ 65,169.05
6152	8/31/2016	ERIN PATTERSON	\$ 58.18
6153	8/31/2016	FLUSHING COMMUNITY SCHOOLS	\$ 133,181.50
6154	8/31/2016	FLUSHING TOWNSHP- GF	\$ 5,508.75
6155	8/31/2016	FLUSHING TOWNSHIP- WATER	\$ 7,252.16
6156	8/31/2016	GENESEE CTY TREASURER	\$ 324,578.65
6157	8/31/2016	GENESEE INTERMEDIATE SCHOOL	\$ 93,361.21
			\$ 939,954.87
PREVIOUS MONTH ENDING BALANCE			\$379,138.72
CREDIT CARD PAYMENTS RECEIVED			\$2,807.88
RECEIPTS			\$562,384.49
NSF			(\$1,233.74)
BANK ADJ			
REGISTER CHECKS:			(\$939,954.87)
			\$3,142.48
BANK CHECKING BALANCE			\$567,211.86
DEPOSIT IN TRANSIT			(\$564,069.38)
CHECKS TRANSIT			
TAX CHK GRAND TOTAL			3,142.48

ADMIN APPROVALS FOR THIS REPORT: NONE