

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JANUARY 2017

GENERAL ACCOUNT FUND FOR JANUARY 2017

PREVIOUS MONTH ENDING BALANCE	\$1,308,229.34
INTEREST INCOME	\$39.90
GENERAL FUND CHECKS	(\$140,615.75)
PAYROLL CHECKS	(\$47,068.49)
RECEIPTS	\$800,551.78
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$14,533.35)
LORD ABBETT	(\$2,975.26)
MERS MANDATORY % / EE CONTRIBUTION	(\$28,364.98)
AFLAC	(\$824.58)
HARTFORD INSURANCE - EFT	(\$822.69)
VOID CK#336751	\$90.00
MERS % ADJ	(0.01)
	\$1,873,705.91
BANK CHECKING BALANCE	\$1,909,818.50
CHECKS IN TRANSIT	(\$36,112.59)
DEPOSIT ERROR	
	\$1,873,705.91
CHASE SAVINGS	\$302,442.34
GF CHK/SAV GRAND TOTAL	\$2,176,148.25

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$1,010,826.64
207	POLICE FUND	\$401,371.93
226	TRASH FUND	\$460,930.63
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,873,705.92
	ADJ NSF/MERS	(\$0.01)
	TOTAL	\$1,873,705.91
	CHASE SAVINGS	\$302,442.34
	GF CHK/SAV GRAND TOTAL	\$2,176,148.25

WATER ACCOUNT FUND FOR JANUARY 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3641	1/11/2017	Genesee Cty Water & Waste	Monthly Billing	\$125,737.61
3642	1/25/2017	Consumers	Utilities	\$375.97
3643	1/25/2017	Genesee Cty Water & Waste	Water usage to flush hydrants	\$4,180.00
3644	1/25/2017	Mid Michigan Mfg	Quarterly maintenance contract	\$1,387.50
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				\$131,681.08
PREVIOUS MONTH ENDING BALANCE				\$1,317,618.01
INTEREST INCOME				\$35.41
RECEIPTS				\$192,129.72
WATER FUND CHECKS				(\$131,681.08)
NSF CK				\$103.88
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				\$1,378,205.94
BANK CHECKING BALANCE				\$1,375,817.82
CHECKS TRANSIT				(\$1,387.50)
INTERNAL ADJ				\$3,775.62
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				\$1,378,205.94
Jan-17 CHASE		HIGH YIELD SAVINGS - .08 % APR		\$352,717.42
Dec-16 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$259,440.01
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,990,368.37

WATER FUND - INVESTMENT SCHEDULE

INDEPENDENT BANK (RESTRICTED)	7/21/2017	0.95%	\$248,000.00
HANTZ BANK (RESTRICTED)	1/22/2019	0.80%	\$247,000.00
5/3 FIFTH THIRD BANK	5/9/2017	1.04%	\$248,000.00
DORT FEDERAL CREDIT UNION	12/17/2017	1.05%	\$247,000.00
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			0.95%
			\$1,732,000.00

WATER FUND GRAND TOTAL**\$3,722,368.37**

TAX ACCOUNT FUND FOR JANUARY 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6207	1/5/2017	ANDREW WERTH	\$ 127.30
6208	1/5/2007	DORT FEDERAL CU	\$ 1,209.62
6209	1/5/2017	KARY LANG	\$ 10.00
6210	1/10/2017	BISHOP INTER AIRPORT	\$ 26,377.01
6211	1/10/2017	CLIO SCHOOL	\$ 419.35
6212	1/10/2017	FLUSHING COMMUNITY SCHOOL	\$ 5,438.13
6213	1/10/2017	FLUSHING TOWNSHIP -GF	\$ 309,918.80
6214	1/10/2017	FLUSHING TOWNSHIP - WATER	\$ 12,954.68
6215	1/10/2017	GENESEE COUNTY TREASURER	\$ 257,090.98
6216	1/10/2017	GENESEE INTERMEDIATE SCHOOL	\$ 31,829.34
6217	1/10/2017	MONTROSE	\$ 28,609.15
6218	1/10/2017	MOTT COLLEGE	\$ 152,912.42
6219	1/10/2017	MTA	\$ -
6220	1/18/2017	MASS TRANSPORTATION AUTHORITY	\$ 66,670.02
6221	1/19/2017	CORELOGIC	\$ 1,804.81
6222	1/19/2017	PAULA GIBSON	\$ 826.44
6223	1/19/2017	RUBY PENOYER	\$ 1,247.54
6224	1/24/2017	BISHOP INTER AIRPORT	\$ 37,873.91
6225	1/24/2017	CLIO SCHOOL	\$ 899.45
6226	1/24/2017	FLUSHING COMMUNITY SCHOOL	\$ 1,231.65
6227	1/24/2017	FLUSHING TOWNSHIP -GF	\$ 469,726.05
6228	1/24/2017	FLUSHING TOWNSHIP- WATER	\$ 20,278.39
6229	1/24/2017	GENESEE COUNTY TREASURER	\$ 341,345.35
6230	1/24/2017	GENESEE INTERMEDIATE SCHOOL	\$ 36,428.78
6231	1/24/2017	MASS TRANSPORTATION AUTHORITY	\$ 95,729.83
6232	1/24/2017	MONTROSE	\$ 28,982.52
6233	1/24/2017	MOTT COLLEGE	\$ 219,562.21
6234	1/24/2017	NEW LOTHROP	\$ 1,334.17

\$ 2,150,837.90

PREVIOUS MONTH ENDING BALANCE	\$665,705.88
CREDIT CARD PAYMENTS RECEIVED	\$32,861.94
RECEIPTS	\$1,592,448.13
BANK ENCODE ERROR	(\$0.01)
REGISTER CHECKS:	(\$2,150,837.90)

\$140,178.04

BANK CHECKING BALANCE	\$489,719.16
DEPOSIT IN TRANSIT	(\$347,245.17)
CHECKS TRANSIT	(\$2,295.95)

ADMIN APPROVALS FOR THIS REPORT: NONE	TAX CHK GRAND TOTAL	140,178.04
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