

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APRIL 2017

GENERAL ACCOUNT FUND FOR APRIL 2017

PREVIOUS MONTH ENDING BALANCE		\$2,195,451.14
INTEREST INCOME		\$48.40
GENERAL FUND CHECKS		(\$125,121.70)
PAYROLL CHECKS		(\$45,583.30)
RECEIPTS		\$19,024.61
STATE SHARED REVENUE		\$152,544.00
EFTPS- IRS		(\$13,724.42)
LORD ABBETT		(\$2,880.50)
MERS MANDATORY % / EE CONTRIBUTION		(\$18,606.54)
AFLAC		(\$549.72)
HARTFORD INSURANCE - EFT		\$0.00
MERS % ADJ		\$2,160,601.97
BANK CHECKING BALANCE		\$2,161,758.13
CHECKS IN TRANSIT		(\$1,156.16)
DEPOSIT ERROR		
		\$2,160,601.97
CHASE SAVINGS		\$302,524.42
		\$2,463,126.39

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$1,132,368.60
207	POLICE FUND	\$530,526.52
226	TRASH FUND	\$497,130.13
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$2,160,601.97

ADJ NSF/MERS

TOTAL

\$2,160,601.97

CHASE SAVINGS

\$302,524.42

GF CHK/SAV GRAND TOTAL

\$2,463,126.39

WATER ACCOUNT FUND FOR APRIL 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3656	4/5/2017	Flushing Township - GF	Reimburse Annual Postage	\$244.48
3657	4/13/2017	Cartridge World	Office Supplies	\$207.97
3658	4/13/2017	Genesee Cty Water & Waste	Monthly Sewer/Water Billings	\$143,177.75
3659	4/13/2017	Linda Householder	Over payment water bill	\$2.07
3660	4/13/2017	Mid Michigan Mft & Mft	Qtrly Contract/ Repair	\$1,837.50
3661	4/13/2017	Nykole Pfaff	Over payment water bill	\$31.03
3662	4/13/2017	Consumers Energy	Utilities	\$414.23
3663	4/18/2017	Flushing Township - GF	Reimburse Phone Exp Pumping Station:	\$1,579.20
3664	4/18/2017	Void		\$0.00
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				\$147,494.23

PREVIOUS MONTH ENDING BALANCE	\$1,306,865.58
INTEREST INCOME	\$32.96
RECEIPTS	\$437,346.86
WATER FUND CHECKS	(\$147,494.23)

\$1,596,751.17

BANK CHECKING BALANCE	\$1,596,781.32
CHECKS TRANSIT	(\$31.03)
Bank Encode error	\$0.88

\$1,596,751.17

WATER FUND - INVESTMENT SCHEDULE

5/3 FIFTH THIRD BANK	5/9/2017	1.04%	\$248,000.00
INDEPENDENT BANK (RESTRICTED)	7/21/2017	0.95%	\$248,000.00
DORT FEDERAL CREDIT UNION	12/17/2017	1.05%	\$247,000.00
FRANKENMUTH	2/14/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	1.10%	\$247,000.00
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CETERA INV SERVICES	8/15/2018	1.35%	\$247,000.00
TALMER BANK & TRUST	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2019	0.80%	\$247,000.00
CD'S TOTAL		1.04%	\$2,225,000.00

WATER FUND GRAND TOTAL **\$3,821,751.17**

TAX ACCOUNT FUND FOR APRIL 2017

<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	\$273.27
		REDEPOSIT	\$0.00
		REGISTER CHECKS:	\$0.00
			\$373.27
		BANK CHECKING BALANCE	\$502.20
		DEPOSIT IN TRANSIT	(\$128.93)
		CHECKS TRANSIT	\$0.00
		TAX CHK GRAND TOTAL	373.27

**ADMIN APPROVALS FOR
THIS REPORT: NONE**