

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR AUGUST 2014

GENERAL ACCOUNT FUND FOR AUGUST 2014

PREVIOUS MONTH ENDING BALANCE		\$1,156,700.27
INTEREST INCOME		\$43.51
GENERAL FUND CHECKS		(\$187,166.44)
PAYROLL CHECKS		(\$42,821.46)
RECEIPTS		\$41,755.80
STATE SHARED REVENUE		\$136,660.00
EFTPS- IRS		(\$12,421.76)
LORD ABBETT		(\$2,693.78)
MERS MANDATORY % / EE CONTRIBUTION		(\$20,700.91)
DEF COMP:NATIONWIDE		(\$28.00)
DEF COMP:AFLAC		(\$273.60)
HARTFORD INSURANCE - EFT		(\$865.00)
POLICE ST ED GRANT		\$1,243.51
 MERS % ADJ		
		\$1,069,432.14
 BANK CHECKING BALANCE		\$1,179,421.07
CHECKS IN TRANSIT		(\$109,988.93)
DEPOSITS IN TRANSIT		\$0.00
		\$1,069,432.14
 CHASE SAVINGS		\$302,064.15
	GF CHK/SAV GRAND TOTAL	\$1,371,496.29

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION		\$837,698.14
207	POLICE FUND		(\$33,837.14)
226	TRASH FUND		\$265,042.42
212	DRUG ENF FUND		\$528.92
274	CDBG		(\$0.20)
			\$1,069,432.14
ADJ	MERS %		
	TOTAL		\$1,069,432.14
	CHASE SAVINGS		\$302,064.15
	GF CHK/SAV GRAND TOTAL		\$1,371,496.29

WATER ACCOUNT FUND FOR AUGUST 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3489	8/7/1947	GENESEE COUNTY DRAIN COMM	MTHLY S/W BILLING CHARGES	\$132,692.42
3490	8/25/2014	CONSUMERS ENERGY	UTILITIES PUMPING STATION	\$292.50
3491	8/25/2014	FLUSING TOWNSHIP - GF	LEGAL SERVICE - SEWER ISSUES	\$1,200.00
3492	8/25/2014	GENESEE CTY WATER & WASTE	1/2 CHG MT MORRIS SEWER ISSUE	\$1,000.00
				\$135,184.92
PREVIOUS MONTH ENDING BALANCE				\$1,291,298.98
INTEREST INCOME				\$50.75
RECEIPTS				\$143,668.64
WATER FUND CHECKS				(\$135,184.92)
NSF CHECK IN TRANSIT				
NSF CHECK				
				\$1,299,833.45
BANK CHECKING BALANCE				\$1,299,833.45
CHECKS TRANSIT				\$0.00
DEPOSIT TRANSIT				\$0.00
				\$1,299,833.45
Jun-14 CHASE		HIGH YIELD SAVINGS - .02 % APR		\$352,276.34
Jun-14 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$255,255.15
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,907,369.94

WATER FUND - INVESTMENT SCHEDULE

COMMUNITY ST BANK (RESTRICTED)	3/19/2015	0.50%	\$108,580.25
HANTZ BANK (RESTRICTED)	1/22/2015	1.00%	\$255,525.59
WEST COMM ST (RESTRICTED MM)	NO MATURITY	0.45%	\$256,787.25
COMMUNITY STATE BANK	3/19/2015	0.50%	\$105,662.24
DORT FEDERAL CREDIT UNION	12/17/2014	0.75%	\$255,087.23
TALMER BANK & TRUST	12/31/2014	0.25%	\$250,748.90
THE STATE BANK	4/9/2015	0.90%	\$251,269.77
CD'S/MM TOTAL		0.64%	\$1,483,661.23

WATER FUND GRAND TOTAL

\$3,391,031.17

TAX ACCOUNT FUND FOR AUGUST 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	AMOUNT
5880	8/7/2014	FLUSHING COMMUNITY SCHOOLS	\$ 52,127.76
5881	8/7/2014	FLUSHING TOWNSHIP- GENERAL FUND	\$ 2,277.25
5882	8/7/2014	FLUSHING TOWNSHIP- WATER FUND	\$ 2,262.45
5883	8/7/2014	GENESEE CTY TREASURER	\$ 137,086.23
5884	8/7/2014	GENESEE INTERMEDIATE SCHOOL	\$ 38,618.09
5885	8/11/2014	KENNETH BRACKINS	\$ 761.25
5886	8/28/2014	THE STATE BANK	\$ 2,125.95
5887	8/28/2014	FLUSHING COMMUNITY SCHOOLS	\$ 146,193.43
5888	8/28/2014	FLUSHING TOWNSHIP- GENERAL FUND	\$ 6,432.97
5889	8/28/2014	FLUSHING TOWNSHIP- WATER FUND	\$ 3,515.71
5890	8/28/2014	GENESEE CTY TREASURER	\$ 387,698.09
5891	8/28/2014	GENESEE INTERMEDIATE SCHOOL	\$ 109,639.02
5892	8/28/2014	THOMAS DEVINE	\$ 50.40
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			\$ 888,788.60
PREVIOUS MONTH ENDING BALANCE			\$232,412.18
CREDIT CARD PAYMENTS			\$499.36
RECEIPTS			\$656,014.07
NSF CK			
NSF CK			
REGISTER CHECKS			(\$888,788.60)
			\$137.01
BANK CHECKING BALANCE			\$504,283.27
DEPOSIT IN TRANSIT			(\$504,146.26)
CHECKS TRANSIT			
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TAX CHK GRAND TOTAL			137.01

ADMIN APPROVALS FOR THIS REPORT: NONE