

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR OCTOBER 2014

GENERAL ACCOUNT FUND FOR OCTOBER 2014

PREVIOUS MONTH ENDING BALANCE	\$965,629.85
INTEREST INCOME	\$37.73
GENERAL FUND CHECKS	(\$104,365.55)
PAYROLL CHECKS	(\$48,373.46)
RECEIPTS	\$13,483.59
STATE SHARED REVENUE	\$144,254.00
EFTPS- IRS	(\$13,390.69)
LORD ABBETT	(\$2,585.44)
MERS MANDATORY % / EE CONTRIBUTION	(\$13,869.00)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$273.60)
HARTFORD INSURANCE - EFT	(\$822.69)
POLICE EDUCATION GRANT	\$410.96
SOM- ACCOUNTABILITY & TRANSP	\$4,693.00
MERS % ADJ	

\$944,800.70

BANK CHECKING BALANCE	\$947,257.35
CHECKS IN TRANSIT	(\$4,175.10)
DEPOSITS IN TRANSIT	\$1,718.45

\$944,800.70

CHASE SAVINGS	\$302,079.76
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GF CHK/SAV GRAND TOTAL \$1,246,880.46

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$882,494.35
207	POLICE FUND	(\$130,993.66)
226	TRASH FUND	\$192,771.30
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)

\$944,800.71

ADJ	MERS %	(\$0.01)
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TOTAL \$944,800.70

CHASE SAVINGS	\$302,079.76
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GF CHK/SAV GRAND TOTAL \$1,246,880.46

WATER ACCOUNT FUND FOR OCTOBER 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3497	10/6/2014	GENESEE CTY WATER & WASTE	MISS DIGG SERVICES	\$5,850.00
3498	10/6/2014	GENESEE CTY WATER & WASTE	FIRE HYDRANT REPAIR	\$577.72
3499	10/9/2014	GENESEE CTY DRAIN	MONTHLY BILLING SEWER/WATER	\$139,065.01
3500	10/9/2014	MID MICHIGAN MFG & MAINT INC	QTRLY SERV AGREEMENT	\$1,387.50
3501	10/15/2014	CONSUMERS POWER	UTILITIES	\$265.08
3502	10/15/2014	FLUSHING TWP GENERAL FUND	LEGAL SERVICES	\$96.00
3503	10/29/2014	KELLI PERRIN	WATER OVER PAYMENT	\$10.36
				\$147,251.67
PREVIOUS MONTH ENDING BALANCE				\$1,367,655.13
INTEREST INCOME				\$57.82
RECEIPTS				\$155,326.74
WATER FUND CHECKS				(\$147,251.67)
NSF CHECK IN TRANSIT				
NSF CHECK				(\$229.47)
				\$1,375,558.55
BANK CHECKING BALANCE				\$1,375,568.91
CHECKS TRANSIT				(\$10.36)
DEPOSIT TRANSIT				\$0.00
				\$1,375,558.55
Oct-14 CHASE		HIGH YIELD SAVINGS - .02 % APR		\$352,294.54
Sep-14 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$255,673.35
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,983,531.44

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%	\$256,986.74
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%	\$1,483,860.72

WATER FUND GRAND TOTAL **\$3,467,392.16**

TAX ACCOUNT FUND FOR OCTOBER 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		AMOUNT
5903	10/6/2014	Flushing Community Schools	\$	19,022.71
5904	10/6/2014	Flushing Township General Fund	\$	813.78
5905	10/6/2014	Flushing Township Water	\$	537.34
5906	10/6/2014	Genesee County Treasurer	\$	49,050.88
5907	10/6/2014	Genesee Intermediate School	\$	13,999.21

\$ 83,423.92

PREVIOUS MONTH ENDING BALANCE	\$55,066.33
CREDIT CARD PAYMENTS	
RECEIPTS	\$47,519.84
NSF CK	
NSF FEE	\$12.00
REGISTER CHECKS	(\$83,423.92)
	\$19,174.25

BANK CHECKING BALANCE	\$19,267.35
DEPOSIT IN TRANSIT	(\$93.10)
CHECKS TRANSIT	

TAX CHK GRAND TOTAL 19,174.25

ADMIN APPROVALS FOR THIS REPORT: NONE