

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JUNE 2017

GENERAL ACCOUNT FUND FOR JUNE 2017

PREVIOUS MONTH ENDING BALANCE	\$1,563,236.10
INTEREST INCOME	\$37.29
GENERAL FUND CHECKS	(\$111,496.95)
PAYROLL CHECKS	(\$67,448.03)
RECEIPTS	\$136,432.69
STATE SHARED REVENUE	\$137,715.00
EFTPS- IRS	(\$20,931.62)
LORD ABBETT	(\$4,245.48)
MERS MANDATORY % / EE CONTRIBUTION	(\$18,643.98)
VOIDED CK#337132	\$201.21
LIQUOR CONTROL	\$676.40
AFLAC	(\$537.30)
HARTFORD INSURANCE - EFT	(\$822.69)
	\$1,614,172.64
BANK CHECKING BALANCE	\$1,626,440.36
CHECKS IN TRANSIT	(\$12,267.72)
	\$1,614,172.64
CHASE SAVINGS	\$302,604.71
CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
GF CHK/SAV GRAND TOTAL	\$2,416,777.35

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$710,368.58
207	POLICE FUND	\$450,299.03
226	TRASH FUND	\$452,928.31
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,614,172.64
	ADJ NSF/MERS	
	TOTAL	\$1,614,172.64
	CHASE SAVINGS	\$302,604.71
	CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
	CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00

GF CHK/SAV GRAND TOTAL**\$2,416,777.35****WATER ACCOUNT FUND FOR JUNE 2017**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3669	6/6/2017	Genesee Cty Water & Waste	Monthly Sewer/Water Billings	\$155,499.76
3670	6/26/2017	City of Flushing	Delq water bill	\$799.38
3671	6/26/2017	Consumers Energy	Utilites	\$271.25
				\$156,570.39
PREVIOUS MONTH ENDING BALANCE				\$1,382,371.33
INTEREST INCOME				\$33.41
RECEIPTS				\$170,408.91
WATER FUND CHECKS				(\$156,570.39)
NSF				(\$310.30)
CC Water Payments				\$3,008.26
				\$1,398,941.22
BANK CHECKING BALANCE				\$1,398,741.22
CHECKS TRANSIT				\$0.00
Deposits Transit				\$200.00
				\$1,398,941.22

WATER FUND - INVESTMENT SCHEDULE

5/3 BROKERAGE ACCT- Utah	11/18/2018	1.40%	\$250,000.00
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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CHEMICAL FINANCIAL ADV- Capital One	8/15/2018	1.35%	\$247,000.00
CHEMICAL FINANCIAL- Amex	11/18/2018	1.50%	\$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		1.13%	\$2,474,000.00

WATER FUND GRAND TOTAL

\$3,872,941.22

TAX ACCOUNT FUND FOR APRIL 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6269	6/22/2017		\$ 6.19
6270	6/22/2017		\$ 22.42
6271	6/22/2017		\$ 72.98
6272	6/22/2017		\$ 133.81
6273	6/22/2017		\$ 27.50
6274	6/22/2017		\$ 15.69
6275	6/22/2017		\$ 35.99
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			\$ 314.58
PREVIOUS MONTH ENDING BALANCE			\$ 454.58
CREDIT CARD PAYMENTS RECEIVED			
RECEIPTS			\$0.00
REDEPOSIT			
REGISTER CHECKS:			(\$314.58)
			<hr/>
			\$ 140.00
BANK CHECKING BALANCE			
DEPOSIT IN TRANSIT			\$475.72
CHECKS TRANSIT			(\$335.72)
			\$0.00
TAX CHK GRAND TOTAL			140.00

ADMIN APPROVALS FOR
THIS REPORT: NONE