

# CHARTER TOWNSHIP OF FLUSHING

## FINANCIAL REPORT FOR DECEMBER 2017

### GENERAL ACCOUNT FUND FOR DECEMBER 2017

PREVIOUS MONTH ENDING BALANCE	\$1,196,647.46
INTEREST INCOME	\$26.70
GENERAL FUND CHECKS	(\$623,665.48)
PAYROLL CHECKS	(\$47,625.24)
RECEIPTS	\$269,493.60
STATE SHARED REVENUE	\$157,122.00
EFTPS- IRS	(\$16,459.30)
LORD ABBETT	(\$2,818.80)
MERS MANDATORY % / EE CONTRIBUTION	(\$77,134.49)
MERS DC	(\$249.00)
HEALTH CARE SAVINGS	(\$150.00)
TRANSFER FROM SAVINGS	\$302,833.03
AFLAC	(\$524.88)
HARTFORD INSURANCE - EFT	(\$878.73)
	<b>\$1,156,616.87</b>

BANK CHECKING BALANCE	\$1,158,209.82
CHECKS IN TRANSIT	(\$1,592.95)
BANK ENCODE ERROR	
	<b>\$1,156,616.87</b>

CHEMICAL CD- ALLY BANK 11/13/18 1.35%	<b>\$250,000.00</b>
CHEMICAL CD- BMW BANK 11/13/18 1.40%	<b>\$250,000.00</b>
CHEMICAL CD- AMEX 3/19/19 1.7%	<b>\$250,000.00</b>
CHEMICAL CD- DISCOVER 6/19/19 1.85%	<b>\$250,000.00</b>
<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$2,156,616.87</b>

### CASH IN BANK

<b>101</b>	<b>GENERAL/BLDG/PARK/DENTAL/VISION</b>	\$642,580.02
<b>207</b>	<b>POLICE FUND</b>	\$193,853.96
<b>226</b>	<b>TRASH FUND</b>	\$319,606.17
<b>212</b>	<b>DRUG ENF FUND</b>	\$576.92
<b>274</b>	<b>CDBG</b>	(\$0.20)
	<b>TOTAL</b>	<b>\$1,156,616.87</b>

CHEMICAL CD- ALLY BANK 11/13/18 1.35%	<b>\$250,000.00</b>
CHEMICAL CD- BMW BANK 11/13/18 1.40%	<b>\$250,000.00</b>
CHEMICAL CD- AMEX 3/19/19 1.7%	<b>\$250,000.00</b>
CHEMICAL CD- DISCOVER 6/20/19 1.85%	<b>\$250,000.00</b>
<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$2,156,616.87</b>

**WATER ACCOUNT FUND FOR DECEMBER 2017**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3701	12/6/2017	BEN GUZAK	OVERPAYMENT	\$19.57
3702	12/6/2017	GENESEE COUNTY DRAIN	WATER/SEWER BILL	\$181,516.59
3703	12/6/2017	MISS DIG SYSTEM	ANNUAL COST	\$792.44
3704	12/20/2017	CONSUMERS ENERGY	UTILITIES	\$306.12
3705	12/20/2017	MID MICHIGAN MFG & MAIN	QTR MAINTENANCE	\$1,387.50

\$184,022.22

PREVIOUS MONTH ENDING BALANCE	\$1,368,521.74
INTEREST INCOME	\$34.09
RECEIPTS	\$431,011.67
WATER FUND CHECKS	(\$184,022.22)
NSF BACK OFF	(\$63.58)
NSF IN TRANSIT	(\$82.92)
CC Water Payments	\$4,865.56

**\$1,620,264.34**

BANK CHECKING BALANCE	\$1,622,007.74
Checks in Transit	(\$1,743.40)

**\$1,620,264.34**

**WATER FUND**

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
FRANKENMUTH CU	2/14/2017	2/14/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2017	2/23/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2017	2/23/2018	1.10%	\$247,000.00
CHEMICAL FINANCIAL- Capital C	1/22/2017	8/15/2018	1.35%	\$247,000.00
CHEMICAL FINANCIAL- Wells Fa	8/8/2017	9/17/2018	1.45%	\$247,000.00
CHEMICAL FINANCIAL- Amex	4/9/2017	11/18/2018	1.50%	\$247,000.00
5/3 BROKERAGE ACCT- Utah	5/9/2017	11/18/2018	1.04%	\$250,000.00
CHEMICAL FINANCIAL-Dow Jonc	12/30/2015	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	1/22/2019	0.80%	\$247,000.00
<b>CD'S TOTAL</b>			1.15%	<b>\$2,226,000.00</b>

**WATER FUND GRAND TOTAL**

**\$3,846,264.34**

**TAX ACCOUNT FUND FOR DECEMBER 2017**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6314	12/6/2017	FIRST AMERICAN TITLE	\$ 613.43
6315	12/6/2017	FLUSHING COMM SCHOOL	\$ 32,288.96
6316	12/6/2017	FLUSHING TOWNSHIP -GF	\$ 650.08
6317	12/6/2017	FLUSHING TOWNSHIP-WF	\$ 2,087.21
6318	12/6/2017	GENESEE CTY TREASURER	\$ 26,666.21
6319	12/6/2017	GENESEE INTERMEDIATE SCHOOL	\$ 8,004.21
6320	12/6/2017	ADT LLC	\$ 47.06
6321	12/18/2017	ANTHONY SMITH	\$ 201.06
6322	12/18/2017	BONNIE MARTINSON	\$ 1,140.79
6323	12/18/2017	BRADYS BUSINESS SYSTEMS	\$ 14.83
6324	12/18/2017	ELGA	\$ 1,472.58
6325	12/18/2017	FIRST AMERICAN TITLE	\$ 426.33
6326	12/18/2017	GRANT AUCH	\$ 723.54
6327	12/18/2017	JOHN KUJA	\$ 1,455.88
6328	12/18/2017	JOSEPH BOSHAW	\$ 1,422.79
6329	12/18/2017	MARY STEWART	\$ 1,716.84
6330	12/18/2017	MATHEW KVINTUS	\$ 1,449.04
6331	12/18/2017	PATRICK MURPHY	\$ 1,081.71
6332	12/18/2017	PAUL MC COLLOM	\$ 1,106.05
6333	12/18/2017	VOID	\$ -
6334	12/18/2017	VOID	\$ -
6335	12/20/2017	BISHOP AIRPORT	\$ 19,439.71
6336	12/20/2017	CLIO	\$ 407.14
6337	12/20/2017	FLUSHING COMM SCHOOL	\$ 503.34
6338	12/20/2017	FLUSHING TOWNSHIP -GF	\$ 242,843.28
6339	12/20/2017	FLUSHING TOWNSHIP-WF	\$ 6,328.79
6340	12/20/2017	GENESEE CTY TREASURER	\$ 175,570.27
6341	12/20/2017	GENESEE INTERMEDIATE SCHOOL	\$ 6,350.53
6342	12/20/2017	MASS TRANSPORTATION AUTHORITY	\$ 49,135.34
6343	12/20/2017	MONTROSE SCHOOL DISTRICT	\$ 11,617.35
6344	12/20/2017	MOTT COLLEGE	\$ 112,695.39
			<b>\$ 707,459.74</b>

PREVIOUS MONTH ENDING BALANCE	\$ 69,997.17
CREDIT CARD PAYMENTS RECEIVED	\$10,757.50
RECEIPTS	\$2,404,657.16
REGISTER CHECKS:	(\$707,459.74)
	<b>\$ 1,777,952.09</b>

ADMIN APPROVALS FOR  
THIS REPORT: NONE

BANK CHECKING BALANCE	\$2,086,974.24
DEPOSIT IN TRANSIT	\$1,184.46
CHECKS TRANSIT	(\$310,512.78)
DEPT ERROR	\$306.17
<b>TAX CHK GRAND TOTAL</b>	<b>1,777,952.09</b>