

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

P (810) 659-0800 F (810) 659-4212

www.flushingtowship.com

REGULAR BOARD MEETING AGENDA

DATE: SEPTEMBER 9TH, 2025 TIME: 6:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Andrew Eichorn

I. DATE AGENDA POSTED: September 4TH, 2025

II. CALL THE MEETING TO ORDER:

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

APPROVE PAYMENT OF BILLS LISTED

III. PUBLIC COMMENTS: Pertaining to Agenda Items Only Each speaker limited to three minutes

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. SECOND READING on ORDINANCE NO. 2025-02, AN ORDINANCE TO AMEND THE ZONING ORDINANCE TO REZONE PARCEL NO. 08-11-100-005 FROM RU4 TO RSA RESIDENTIAL SUBURBAN AGRICULTURAL DISTRICT. THE PROPERTY IS LOCATED IN THE 7000 BLOCK OF MCKINLEY ROAD, FLUSHING, MI 48433 – Supervisor Thorsby
2. Public Hearing on Wood Valley Resolution 25-12 A RESOLUTION PURSUANT TO MCL 41.724(1) TO TENTATIVELY CREATE A SPECIAL ASSESSMENT DISTRICT TO REPAIR AND REPAVE THE ROADS IN WOOD VALLEY SUBDIVISION – Supervisor Thorsby
3. Discussion and possible motion on Wood Valley Resolution 25-12 A RESOLUTION PURSUANT TO MCL 41.724(1) TO TENTATIVELY CREATE A SPECIAL ASSESSMENT DISTRICT TO REPAIR AND REPAVE THE ROADS IN WOOD VALLEY SUBDIVISION – Supervisor Thorsby

4. PUBLIC HEARING for NOTICE OF PUBLIC HEARING ON TRUTH IN TAXATION MILLAGE CALCULATIONS AND RETURN MILLAGE RATES TO PREROLLED BACK RATES – Supervisor Thorsby
5. Discussion and possible motion on RESOLUTION 24-13, A RESOLUTION REGARDING MILLAGE LEVY (TRUTH IN TAXATION) FOR 2023 better known as the “Flushing Township 2024 Millage Levy Authorization” adopted pursuant to MCL 211.24e(3) – Supervisor Thorsby
6. Discussion and possible motion on Budget Amendments – Supervisor Thorsby

VI. REPORTS:

1. Supervisor’s Report – Supervisor
Monthly Building Report
Fire Department Report
FANG Activity Report
2. Clerk’s Report – Clerk
3. Treasurer’s Report – Treasurer
Financial Report
Water Report
4. Zoning Administrator
Zoning and Code Enforcement Report
5. Flushing Township Police Department – Chief

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

October 14TH, 2025 AT 6:00 P.M.

X. ADJOURNMENT

Wendy D. Meinburg, Clerk

ATTENTION: All requests for placing items on the agenda must be delivered to the Office of the Township Clerk no later than 6:00 p.m. on the Wednesday (one week prior) to the Charter Township of Flushing Board of Trustees Meeting. You may view the minutes online at www.flushingtownship.com

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REGULAR BOARD MEETING MINUTES

DATE AUGUST 12TH, 2025

TIME: 6:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Andrew Eichorn

I. DATE AGENDA POSTED: AUGUST 7TH, 2025

II. MEETING CALLED TO ORDER at 6:00 P.M. by **SUPERVISOR THORSBY** followed by The Pledge of Allegiance to the American Flag and Roll Call.

ROLL CALL: Eichorn, Thorsby, Peck, Upleger, Bain, Minarik and Meinburg

MEMBERS ABSENT: None

OTHER INDIVIDUALS PRESENT: Eleven (11) others present.

APPROVAL OF AGENDA FOR AUGUST 12TH, 2025.

CLERK MEINBURG MOVED, supported by **Treasurer Peck** to approve AUGUST 12th, 2025 Agenda.

THE MOTION CARRIED

APPROVAL OF PREVIOUS MINUTES for July 15th, 2025

CLERK MEINBURG MOVED, supported by **Treasurer Peck** to approve July 15th, 2025 minutes as presented.

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED

TREASURER PECK MOVED, supported by **Clerk Meinburg** to approve the payment of bills as presented.

Much discussion was made pertaining to one bill from Elite. Supervisor Thorsby said he would look into the concerns and try to resolve the issue. The following motion was made,

ACTION ON MOTION

ROLL CALL VOTE

AYES: Thorsby, Peck, Meinburg

NAYS: Minarik, Upleger, Bain, Eichorn

ABSENT: None

THE MOTION FAILED

Further discussion was had and Attorney Odette suggested an option for a motion to approve bills excluding the one in question, rather than going an entire month of paying any bills.

TRUSTEE UPLEGER MOVED, supported by Trustee Bain to approve the bills removing the bill for Elite.

ACTION ON MOTION

ROLL CALL VOTE

AYES: Thorsby, Eichorn, Minarik, Upleger, Peck, Meinburg and Bain

NAYS: None

ABSENT: None

THE MOTION CARRIED.

III. PUBLIC COMMENTS:

OPEN TO PUBLIC COMMENT at 6:10 P.M.

None

CLOSED TO PUBLIC COMMENT at 6:10 P.M.

IV. UNFINISHED BUSINESS:

None

V. NEW BUSINESS:

1. Presentation of 2024 – 2025 annual audit by Yeo & Yeo – Supervisor Thorsby
Presentation was made by Kellen Riker from Yeo & Yeo
2. **FIRST READING on ORDINANCE NO. 2025 – 02, AN ORDINANCE TO AMEND THE ZONING ORDINANCE TO REZONE PARCEL NO. 08-11-100-005 FROM RU4 TO RSA RESIDENTIAL SUBURBAN AGRICULTURAL DISTRICT, THE PROPERTY IS LOCATED IN THE 7000 BLOCK OF MCKINLEY ROAD, FLUSHING, MI 48433 – Supervisor Thorsby**

Supervisor Thorsby - stated that the property owner would like to rezone in order to build a single family home. The Zoning Administrator approved the rezoning.

Treasurer Peck - commented on the Public Hearing held at the Planning Commission went well with no negative comments on the rezoning and the Planning Commission recommended the Board of Trustees hold the First Reading of Ordinance 2025 – 02.

Clerk Meinburg - also mentioned that the rezoning would also follow the future land use in the Master Plan.

The Motion was made

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve the FIRST READING on ORDINANCE NO. 2025 – 02, AN ORDINANCE TO AMEND THE ZONING ORDINANCE TO REZONE PARCEL NO. 08-11-100-005 FROM RU4 TO RSA RESIDENTIAL SUBURBAN AGRICULTURAL DISTRICT, THE PROPERTY IS LOCATED IN THE 7000 BLOCK OF MCKINLEY ROAD, FLUSHING, MI 48433

ACTION ON MOTION

ROLL CALL VOTE:

AYES: Bain, Eichorn, Minarik, Meinburg, Thorsby, Upleger, and Peck

NAYS: None

ABSENT: None

THE MOTION CARRIED.

3. Discussion and possible motion on RESOLUTION 25 – 11 A RESOLUTION AUTHORIZING FLUSHING TOWNSHIP BOARD OF TRUSTEES TO AMEND 2022 – 2024 GENESEE COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PLAN (CDBG) – Supervisor Thorsby

Supervisor Thorsby reviewed the CDBG grant funding that was left over from the abatement project the township had done came under budget. The excess of \$10,637 will need to be reallocated or go back to the county. Thorsby suggested allocating the funds to the Flushing Area Senior Center.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve RESOLUTION 25 – 11 A RESOLUTION AUTHORIZING FLUSHING TOWNSHIP BOARD OF TRUSTEES TO AMEND 2022 – 2024 GENESEE COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PLAN (CDBG).

After little discussion the following motion was made

ACTION ON MOTION

ROLL CALL VOTE:

AYES: Upleger, Thorsby, Eichorn, Meinburg, Minarik, Peck and Bain

NAYS: None

ABSENT: None

THE MOTION CARRIED.

4. Discussion and possible motion on the sale of tax reverted property – Supervisor Thorsby.

Supervisor Thorsby updated the board on the sale of the tax reverted property. The township attorney is currently working on acquiring a Quite Title. The township is using Diane Brunner from Century 21 as the real estate agent. The Quite Title process will take approximately 90 days. After much discussion on the process and the activity on the sale of the property, there was no motion given at this time.

VI. REPORTS:

8-12-15-2025 BD MINUTES

1. Supervisor's Report – Supervisor
Monthly Building Report
FANG Activity Report

Supervisor Thorsby

- Spoke about the Construction meeting that occurred today. H2A lead the meeting for the interested contractors and provided a walk through of the construction project.

2. Clerk's Report – Clerk

Clerk Meinburg

- Has made arrangements to hold the December, January, February and March Board meetings at the Flushing Area Senior Center due to the construction in the offices at that time.

3. Treasurer's Report – Treasurer
Financial Report
Water Report

Treasurer Peck

- Went over reports.

4. Zoning Administrator

- Zoning Administrator was absent

5. Flushing Township Police Department – Chief

Chief VanAlstine

- Police Department is doing well.
- Went over reports.

VII. PUBLIC COMMENTS:

Opened for public comment at 6:56 P.M.

One comment made about the sale of the tax reverted property by one of the individuals bidding on the property.

Closed for public comment at 6:58 P.M.

VIII. BOARD COMMENTS

Opened for board comments at 6:59 P.M.

Trustee Minarik - opened discussion pertaining to rezoning all of the subdivisions in the township.

Trustee Eichorn - added that property owners in subdivisions should not have the same property rights as allowed on larger parcels of land.

Clerk Meinburg - with the agreement from Attorney Odette that it would be best to wait until the review of the Master Plan by the Planning Commission to see if any of those changes would be reasonable.

Supervisor Thorsby - also agreed with waiting until the Master Plan was needing to be reviewed.

Closed for board comments at 7:13 P.M.

IX. NEXT REGULAR MEETING:

SEPTEMBER 9th, 2025 AT 6:00 P.M.

X. ADJOURNMENT

TRUSTEE BAIN MOVED, supported by Trustee Minarik to adjourn the meeting at 7:17P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor

CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN
ORDINANCE NO. 2025-02

THE TOWNSHIP OF FLUSHING ORDAINS:

ORDINANCE NO. 2025-02

AN ORDINANCE TO AMEND THE ZONING ORDINANCE TO REZONE PARCEL NO. 08-11-100-005 FROM RU4 TO RSA RESIDENTIAL SUBURBAN AGRICULTURAL DISTRICT. THE PROPERTY IS LOCATED IN THE 7000 BLOCK OF MCKINLEY ROAD, FLUSHING, MI 48433

PASSED AND APPROVED BY THE CHARTER TOWNSHIP OF FLUSHING BOARD ON THE NINTH DAY OF SEPTEMBER, 2025.

Frederick Thorsby, Supervisor

Attest:

Wendy D. Meinburg, Township Clerk

Public Hearing: July 24, 2025

First reading: July 24, 2025

Second reading: August 28, 2025

Adopted: September 18, 2025

REZONING REQUEST FORM

RECEIVED

REZONING Request Case No. _____
Rezoning Fee: 350-
Date Paid: 6-19-25
Date Notice was Published: _____
Date of Public Hearing: _____
Affidavit Attached: _____
41057 CK 2746

JUN 19 2025 CJC

CHARTER TOWNSHIP
OF FLUSHING

FLUSHING TOWNSHIP PLANNING COMMISSION REZONING REQUEST

Required information from owner or person having interest in requesting Planning Commission (PC) review and opinion.

1. Name of applicant/owner requesting PC review and opinion

A. Applicant

Name: ANDREW JOHN LYNCH
Address: 6321 CHICAGO RD
FLUSHING, MI 48433
Phone: _____

B. Owner of property if different than above

Name: _____
Address: _____
Phone: _____

2. Location of Property

Street number and name: 7000 BLOCK MCKINLEY RD. FLUSHING MI 48433
Property tax identification number: 08-11-100-005
Legal description of property involved: ATTACHED

List deed restrictions and easements: NONE

Present Zoning of property: RU4

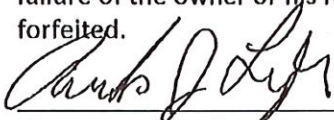
Requested Zoning change to: RSA

- A. With all requests, a site plan must be submitted (see attached site plan form)
 B. What is the purpose of the request for the Rezoning?

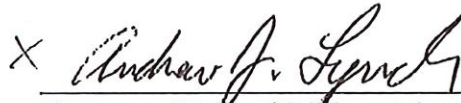
CHANGE ZONING TO RSA TO

ALLOW BUILDING OF PRIMARY RESIDENCE.

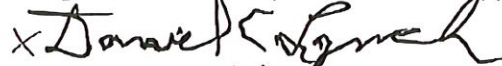
ACKNOWLEDGEMENT AND CERTIFICATION: It is hereby acknowledged that the applicant(s) has fully read and completed the above application. It is also understood that in case of cancellation or failure of the owner or his representative to appear at the hearing, I understand that all fees will be forfeited.



Signature of Applicant

X 

Signature of Owner (If different than applicant)

X 

X 

PLANNING COMMISSION

The Planning Commission (PC) having reviewed the submitted data do hereby:

() APPROVE () DISAPPROVE the application for the following reasons: _____

If approved, are there conditions? _____

Date

Planning Commission Chairperson



Genesee County GIS

Parcel Report: 08-11-100-005

6/12/2025

8:51:30 AM



Property Address

N MCKINLEY RD
FLUSHING, MI, 48433

Owner Address

LYNCH, ANDREW
FLUSHING HOMES
6321 CHICAGO
FLUSHING, MI 48433

Unit:

08

Unit Name:

FLUSHING TOWNSHIP

General Information for 2024 Tax Year

Parcel Number:	08-11-100-005	Assessed Value:	\$183,800
Property Class:	402	Taxable Value:	\$139,965
Class Name:	--	State Equalized Value:	\$183,800
School Dist Code:	25120		
School Dist Name:	FLUSHING SCHOOLS		

PRE 2023: 0%

PRE 2024: 0%

Tax Description

SW 1/4 OF NE 1/4 AND ALL THAT PART OF S 1/2 OF NW FR 1/4 LYING E OF FLINT RIVER SEC 11 T8N R5E
107.00 A

Application Use and Disclaimer

This map is neither a legally recorded map nor a survey and is not intended to be used as such. The information on Genesee County websites, are distributed and transmitted 'as is' without warranties of any kind, either expressed or implied, including without limitations, warranties of title or implied warranties of merchantability or fitness for a particular purpose. Genesee County does not guarantee the accuracy, timeliness, or completeness of the information on this website.

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CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN

RESOLUTION NO. 25 - 12

A RESOLUTION PURSUANT TO MCL 41.724(1) TO TENTATIVELY CREATE A SPECIAL ASSESSMENT DISTRICT TO REPAIR ROADS, DRAINAGE AND REPAVING ON WOOD VALLEY DR., CORNERSTONE DR., LONGVIEW DR. OF CHARTER TOWNSHIP OF FLUSHING, MICHIGAN

WHEREAS, the Township received requests from property owners to repair roads, drainage and repaving Wood Valley Dr., Cornerstone Dr. and Longview Dr.,

WHEREAS, the Township received from the Genesee County Road Commission an initial estimate of the total cost for the repair and repaving at \$1,270,193.75, including engineering and inspection, and approximately \$30,000 for bond counsel, registered municipal advisor, attorney and all other related fees, approximately \$1,046,155 to be paid by the Wood Valley Dr., Cornerstone Dr., Longview Dr. and River Rd. property owners by means of special assessment; and,

WHEREAS, the Board of Trustees has determined the repairs and repaving are both necessary and reasonable under the circumstances;

IT IS HEREBY RESOLVE that:

1. The Charter Township of Flushing, tentatively and subject to the further requirements of MCL 41.721, et seq., hereby declares its intention to proceed with the road repairs, drainage and repaving to Wood Valley Dr., Cornerstone Dr. and Longview Dr. in accordance with the estimate prepared by the Genesee County Road Commission to be paid by special assessment against the benefitted properties; and,
2. A special assessment district is tentatively designated as the Wood Valley Dr., Cornerstone Dr. and Longview Dr. Special Assessment District, comprised of the 56 parcels identified on the tentative Assessment Roll and Map attached as Exhibits 2 and 3, with the total cost of the repair road, drainage and repaving, currently estimated at \$1,270,193.75, together with any other additional costs reasonably necessary to the creation and administration of the special assessment district to be allocated equally among all properties comprising the special assessment district, and,
3. Authorizing Genesee County Road Commission to begin engineering and design of the paving and road repair project,
4. The Charter Township of Flushing shall proceed to schedule and notice public hearing in accordance with MCL 41.724 and MCL 41.724a, and such further hearings or actions required to designate the special assessment district.

AYES: _____

NAYS: _____

ABSENT: _____

THE RESOLUTION IS DECLARED _____ ADOPTED _____ NOT ADOPTED

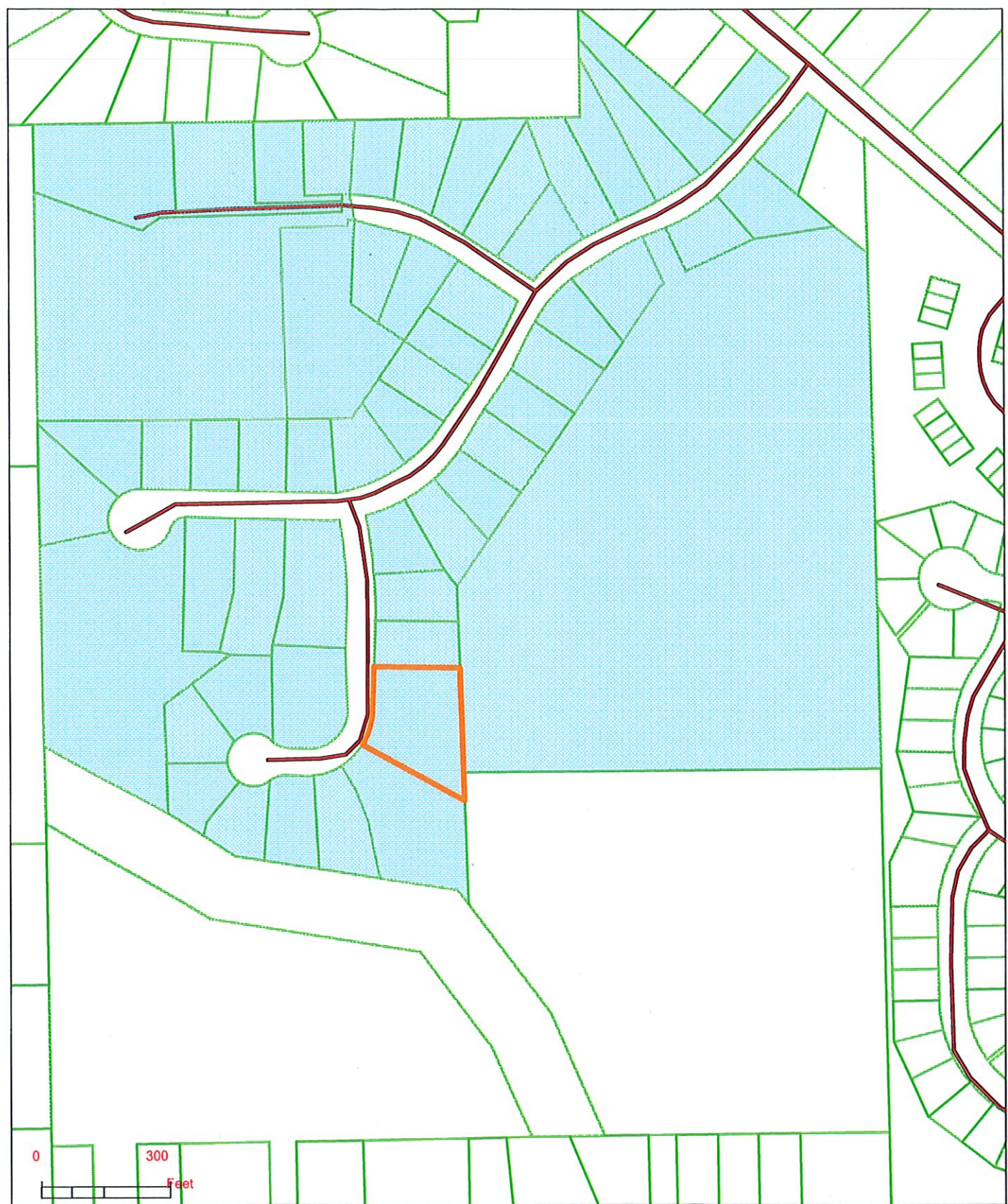
I certify that the foregoing is a true and accurate copy of a Resolution adopted by the Charter Township of Flushing Board of Trustees, Genesee County, Michigan, at its regular meeting held on Tuesday, August 12, 2025, at the Charter Township of Flushing Hall, 6524 N. Seymour Road, Flushing, Michigan 48433.

Frederick Thorsby,
Flushing Township Supervisor

Dated:

Wendy D. Meinburg,
Flushing Township Clerk

Dated:



GENESEE COUNTY ROAD COMMISSION
211 WEST OAKLEY STREET
FLINT, MICHIGAN 48503

ENGINEER'S ESTIMATE
LOCAL ROAD IMPROVEMENTS
FLUSHING CHARTER TOWNSHIP

DATE: July 17, 2025

PROJECT SUMMARY: Wood Valley Subdivison
LOCATION: River Rd. SW'ly to end, Flushing Twp, Sec 36
LENGTH: 0.67 miles

PREPARED BY: RWH

DESCRIPTION	AMOUNT
Woodhaven Estates (Wood Valley Dr, Longview Dr) - Full Depth (2-1/4") Pavement Removal and Rehabilitation - Hot Mix Asphalt	\$ 476,770.00
Evening Shadows (Wood Valley Dr) - Full Depth (5") Pavement Removal & Rehabilitation - Hot Mix Asphalt	\$ 78,055.00
Evening Shadows No. 2 (Wood Valley Dr) - Full Depth (5") Pavement Removal & Rehabilitation w/ Storm Sewer Addition - Hot Mix Asphalt	\$ 213,750.00
Mud Creek Condominium (Cornerstone Dr) - 2" Cold Milling & Resurfacing - Hot Mix Asphalt	\$ 247,580.00
CONSTRUCTION COST	\$ 1,016,155.00
ENGINEERING & INSPECTION *	\$ 254,038.75
TOTAL PROJECT COST	\$ 1,270,193.75

* 100% FUNDED BY THE GENESEE COUNTY ROAD COMMISSION.

PROJECT FUNDING
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WILL BE USED ON THIS PROJECT.
YES ☐ NO ☐
IF C.D.B.G. FUNDS ARE TO BE USED ON THIS PROJECT
A COPY OF THE LETTER OF RELEASE OF C.D.B.G.
FUNDS IS ATTACHED HERETO.

TYPE OF IMPROVEMENT
GRADING, DITCHING & SHAPING
X RECONSTRUCTION/RESURFACE
X PAVING WIDTH - 23 to 25 feet
X OTHER Drainage structure reconstruct

SURVEY AND PLANS REQUIRED
NO X YES

TOWNSHIP APPROVAL

SUPERVISOR

DATE

GENESEE COUNTY ROAD COMMISSION

211 WEST OAKLEY STREET
FLINT, MICHIGAN 48503

**ENGINEER'S ESTIMATE
LOCAL ROAD IMPROVEMENTS
FLUSHING CHARTER TOWNSHIP**

DATE: July 17, 2025

ROAD NAME: Wood Valley Dr (River Rd to Lots 7 & 8), Longview Dr (Wood Valley Dr to Lots 12 & 13)

LOCATION: Woodhaven Estates, 1/2 mi W. of Elms Rd, River Rd SW'ly, Flushing Twp, Sec 36

LENGTH: 0.32 Mile

PREPARED BY: RWH

2.25" HMA Surface Removal, 2.75" Roadway Excavation, Road Rehabilitation (Prop 5" HMA on Ex 9.25" Agg Base), Spot Replace Curb & Gutter as needed, Underdrain Installation, Storm Sewer Structure Rehabilitation, & Storm Sewer Replacement at River Road Entrance

DESCRIPTION	PAY UNIT	QUANTITY	UNIT PRICE	AMOUNT
HMA Surface Removal	Syd	4,980	\$ 5.00	\$ 24,900.00
Underdrain, 4 inch	Ft	3,380	\$ 12.00	\$ 40,560.00
Drainage Structure Tap, 4 inch	Ea	20	\$ 300.00	\$ 6,000.00
Undercut Type IV, Modified	Cyd	498	\$ 80.00	\$ 39,840.00
Aggregate Base (9.25")	Ton	170	\$ 40.00	\$ 6,800.00
Concrete Curb & Gutter (Rem & Rep)	Ft	338	\$ 90.00	\$ 30,420.00
HMA, 5EL (2")	Ton	550	\$ 110.00	\$ 60,500.00
HMA, 3EL (3")	Ton	825	\$ 110.00	\$ 90,750.00
Sewer, CI IV, 15 inch, Tr Det B	Ft	130	\$ 90.00	\$ 11,700.00
Concrete Culvert End Section (15")	Ea	2	\$ 1,000.00	\$ 2,000.00
Drainage Structure Installation	Ea	2	\$ 5,000.00	\$ 10,000.00
Drainage Structure Reconstruct	Ea	10	\$ 1,500.00	\$ 15,000.00
Residential Driveway Approach (HMA/Conc)	Syd	100	\$ 100.00	\$ 10,000.00
Slope Restoration	Syd.	1,880	\$ 10.00	\$ 18,800.00
Mobilization & Maintaining Traffic	L.Sum	1	\$ 73,000.00	\$ 73,000.00
Miscellaneous Construction Contingencies	L.Sum	1	\$ 36,500.00	\$ 36,500.00
CONSTRUCTION COST				\$ 476,770.00
ENGINEERING & INSPECTION *				\$ 119,192.50
TOTAL PROJECT COST				\$ 595,962.50

* 100% FUNDED BY THE GENESEE COUNTY ROAD COMMISSION.

PROJECT FUNDING

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WILL BE USED ON THIS PROJECT.

YES ☐ NO ☐

IF C.D.B.G. FUNDS ARE TO BE USED ON THIS PROJECT
A COPY OF THE LETTER OF RELEASE OF C.D.B.G.
FUNDS IS ATTACHED HERETO.

TYPE OF IMPROVEMENT

GRADING, DITCHING & SHAPING

X RECONSTRUCTION/RESURFACE

X PAVING WIDTH: 23 feet

X OTHER: Drainage structure reconstruct

SURVEY AND PLANS REQUIRED

NO

X YES

TOWNSHIP APPROVAL

SUPERVISOR

DATE

GENESEE COUNTY ROAD COMMISSION

211 WEST OAKLEY STREET
FLINT, MICHIGAN 48503

ENGINEER'S ESTIMATE
LOCAL ROAD IMPROVEMENTS
FLUSHING CHARTER TOWNSHIP

DATE: July 17, 2025

ROAD NAME: Wood Valley Dr. (Lots 1 & 5 to Cornerstone Dr)

LOCATION: Evening Shadows, Flushing Twp, Sec 36

LENGTH: 0.06 Mile

PREPARED BY: RWH

5" HMA Surface Removal, Road Rehabilitation (Prop 5" HMA on Ex 7" Agg Base).

Spot Replace Curb & Gutter as needed, Underdrain Installation, Storm Sewer Structure Rehabilitation

DESCRIPTION	PAY UNIT	QUANTITY	UNIT PRICE	AMOUNT
HMA Surface Removal	Syd	1,065	\$ 5.00	\$ 5,325.00
Underdrain, 4 inch	Ft	635	\$ 12.00	\$ 7,620.00
Undercut Type IV, Modified	Cyd	30	\$ 80.00	\$ 2,400.00
Aggregate Base (7")	Ton	25	\$ 40.00	\$ 1,000.00
Concrete Curb & Gutter (Rem & Rep)	Ft	64	\$ 90.00	\$ 5,760.00
HMA, 5EL (2")	Ton	120	\$ 110.00	\$ 13,200.00
HMA, 3EL (3")	Ton	180	\$ 110.00	\$ 19,800.00
Residential Driveway Approach (HMA/Conc)	Syd	20	\$ 100.00	\$ 2,000.00
Slope Restoration	Syd.	355	\$ 10.00	\$ 3,550.00
Mobilization & Maintaining Traffic	L.Sum	1	\$ 11,600.00	\$ 11,600.00
Miscellaneous Construction Contingencies	L.Sum	1	\$ 5,800.00	\$ 5,800.00
CONSTRUCTION COST				\$ 78,055.00
ENGINEERING & INSPECTION *				\$ 19,513.75
TOTAL PROJECT COST				\$ 97,568.75

* 100% FUNDED BY THE GENESEE COUNTY ROAD COMMISSION.

PROJECT FUNDING

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WILL BE USED ON THIS PROJECT.

YES ☐ NO ☐

IF C.D.B.G. FUNDS ARE TO BE USED ON THIS PROJECT

A COPY OF THE LETTER OF RELEASE OF C.D.B.G.

FUNDS IS ATTACHED HERETO.

TYPE OF IMPROVEMENT

GRADING, DITCHING & SHAPING

X RESURFACING

X PAVING WIDTH: 25 feet

OTHER Drainage structure reconstruct

SURVEY AND PLANS REQUIRED

NO

X YES

TOWNSHIP APPROVAL

SUPERVISOR

DATE

GENESEE COUNTY ROAD COMMISSION

211 WEST OAKLEY STREET
FLINT, MICHIGAN 48503

**ENGINEER'S ESTIMATE
LOCAL ROAD IMPROVEMENTS
FLUSHING CHARTER TOWNSHIP**

DATE: July 17, 2025

ROAD NAME: Wood Valley Dr. (Cornerstone Dr to Cul-De-Sac)

LOCATION: Evening Shadows No. 2, Flushing Twp, Sec 36

LENGTH: 0.13 Mile

PREPARED BY: RWH

5" HMA Surface Removal, Road Rehabilitation (Prop 5" HMA on Ex 7" Agg Base).

Spot Replace Curb & Gutter as needed, Underdrain Installation, Storm Sewer Structure Rehabilitation

DESCRIPTION	PAY UNIT	QUANTITY	UNIT PRICE	AMOUNT
HMA Surface Removal	Syd	2,450	\$ 5.00	\$ 12,250.00
Underdrain, 4 inch	Ft	1,375	\$ 12.00	\$ 16,500.00
Drainage Structure Tap, 4 inch	Ea	4	\$ 300.00	\$ 1,200.00
Undercut Type IV, Modified	Cyd	250	\$ 80.00	\$ 20,000.00
Concrete Curb & Gutter (Rem & Rep)	Ft	140	\$ 90.00	\$ 12,600.00
Aggregate Base (7")	Ton	60	\$ 40.00	\$ 2,400.00
HMA, 5EL (2")	Ton	270	\$ 110.00	\$ 29,700.00
HMA, 3EL (3")	Ton	405	\$ 110.00	\$ 44,550.00
Drainage Structure Installation (In-Line Catch Basin)	Ea	2	\$ 5,000.00	\$ 10,000.00
Drainage Structure Reconstruct	Ea	2	\$ 1,500.00	\$ 3,000.00
Residential Driveway Approach (HMA/Conc)	Syd	50	\$ 100.00	\$ 5,000.00
Slope Restoration	Syd.	765	\$ 10.00	\$ 7,650.00
Mobilization & Maintaining Traffic	L.Sum	1	\$ 32,600.00	\$ 32,600.00
Miscellaneous Construction Contingencies	L.Sum	1	\$ 16,300.00	\$ 16,300.00
CONSTRUCTION COST				\$ 213,750.00
ENGINEERING & INSPECTION *				\$ 53,437.50
TOTAL PROJECT COST				\$ 267,187.50

* 100% FUNDED BY THE GENESEE COUNTY ROAD COMMISSION.

☐ ☐
PROJECT FUNDING
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WILL BE USED ON THIS PROJECT.
YES ☐ NO ☐
IF C.D.B.G. FUNDS ARE TO BE USED ON THIS PROJECT
A COPY OF THE LETTER OF RELEASE OF C.D.B.G.
FUNDS IS ATTACHED HERETO.

TYPE OF IMPROVEMENT

GRADING, DITCHING & SHAPING
X RESURFACING
X PAVING WIDTH: 25 feet
X OTHER: Drainage structure reconstruct

SURVEY AND PLANS REQUIRED

NO X YES

TOWNSHIP APPROVAL

SUPERVISOR

DATE

GENESEE COUNTY ROAD COMMISSION

211 WEST OAKLEY STREET
FLINT, MICHIGAN 48503

**ENGINEER'S ESTIMATE
LOCAL ROAD IMPROVEMENTS
FLUSHING CHARTER TOWNSHIP**

DATE: July 17, 2025

ROAD NAME: Cornerstone Dr. (All)

LOCATION: Mud Creek Condominium, Wood Valley Dr S'ly, Flushing Twp, Sec 36

LENGTH: 0.16 Mile

PREPARED BY: RWH

2" HMA Cold Milling & Resurfacing (Prop 2" HMA on EX 3" HMA and EX 7" Aggregate Base), Spot Replace Curb & Gutter as needed, Underdrain Installation, Pavement Repairs, & Storm Sewer Structure Rehabilitation

DESCRIPTION	PAY UNIT	QUANTITY	UNIT PRICE	AMOUNT
Cold Milling HMA Surface	Syd	3,250	\$ 5.00	\$ 16,250.00
HMA Surface Removal	Syd	190	\$ 5.00	\$ 950.00
Underdrain, 4 inch	Ft	1,690	\$ 12.00	\$ 20,280.00
Drainage Structure Tap, 4 inch	Ea	12	\$ 300.00	\$ 3,600.00
Pavement Joint & Crack Repairs, Details 7 & 8	Ft	180	\$ 20.00	\$ 3,600.00
Hand Patching	Ton	12	\$ 200.00	\$ 2,400.00
Concrete Curb & Gutter (Rem & Rep)	Ft	170	\$ 90.00	\$ 15,300.00
Aggregate Base (7")	Ton	70	\$ 40.00	\$ 2,800.00
HMA, 5EL (2")	Ton	360	\$ 110.00	\$ 39,600.00
HMA, 3EL, (3")	Ton	540	\$ 110.00	\$ 59,400.00
Drainage Structure Reconstruct	Ea	6	\$ 1,500.00	\$ 9,000.00
Residential Driveway Approach (HMA/Conc)	Syd	50	\$ 100.00	\$ 5,000.00
Slope Restoration	Syd.	940	\$ 10.00	\$ 9,400.00
Mobilization & Maintaining Traffic	L.Sum	1	\$ 40,000.00	\$ 40,000.00
Miscellaneous Construction Contingencies	L.Sum	1	\$ 20,000.00	\$ 20,000.00
CONSTRUCTION COST				\$ 247,580.00
ENGINEERING & INSPECTION *				\$ 61,895.00
TOTAL PROJECT COST				\$ 309,475.00

* 100% FUNDED BY THE GENESEE COUNTY ROAD COMMISSION.

☐☐

PROJECT FUNDING

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WILL BE USED ON THIS PROJECT.

YES ☐ NO ☐

IF C.D.B.G. FUNDS ARE TO BE USED ON THIS PROJECT
A COPY OF THE LETTER OF RELEASE OF C.D.B.G.
FUNDS IS ATTACHED HERETO.

TYPE OF IMPROVEMENT

GRADING, DITCHING & SHAPING

X RESURFACING

X PAVING WIDTH: 25 feet

X OTHER: Drainage structure reconstruct

SURVEY AND PLANS REQUIRED

NO

X YES

TOWNSHIP APPROVAL

SUPERVISOR

DATE

2025 Headlee and Truth in Taxation

The **Headlee Millage Reduction Fraction** intends that, ignoring additions and losses, any current operating millage must be reduced if it would produce more tax dollars, **adjusted for inflation**, than it did last year.

Truth in Taxation intends that, ignoring additions and losses, any current operating millage must be reduced if it would produce more tax dollars, **NOT adjusted for inflation**, than it did last year.

This hearing is to override the **Truth In Taxation** so the Township can collect the same tax dollars as the previous year, **adjusted for inflation**, as explained by the **Headlee Millage Reduction Fraction** above.

2025 Assessable Value of Property	Previous Year (2024) Millage Rate Levied	Tax Collected Previous Year (2024)	2025 Millage as Rolled Back By Truth In Taxation	Tax That Would Be Collected With Rollback	Maximum Allowable Levy After Rollback is Overridden	Tax Collected After Millage is Returned To The Allowable Levy
		<i>WITH INFLATION</i>		<i>NO INFLATION</i>		<i>WITH INFLATION</i>
25,000	GEN OP .5000	\$12.50	GEN OP .4808	\$12.02	GEN OP .5000	\$12.50
25,000	POLICE 3.1996	\$79.99	POLICE 3.30767	\$76.92	POLICE 3.1720	\$79.30
50,000	GEN OP .5000	\$25.00	GEN OP .4808	\$24.04	GEN OP .5000	\$25.00
50,000	POLICE 3.1996	\$159.98	POLICE 3.30767	\$153.84	POLICE 3.1720	\$158.60
75,000	GEN OP .5000	\$37.50	GEN OP .4808	\$36.06	GEN OP .5000	\$37.50
75,000	POLICE 3.1996	\$239.97	POLICE 3.30767	\$230.75	POLICE 3.1720	\$237.90
100,000	GEN OP .5000	\$50.00	GEN OP .4808	\$48.08	GEN OP .5000	\$50.00
100,000	POLICE 3.1996	\$319.96	POLICE 3.30767	\$307.67	POLICE 3.1720	\$317.20
150,000	GEN OP .5000	\$75.00	GEN OP .4808	\$72.12	GEN OP .5000	\$75.00
150,000	POLICE 3.1996	\$479.94	POLICE 3.30767	\$461.51	POLICE 3.1720	\$475.80
175,000	GEN OP .5000	\$87.50	GEN OP .4808	\$84.14	GEN OP .5000	\$87.50
175,000	POLICE 3.1996	\$559.93	POLICE 3.30767	\$538.42	POLICE 3.1720	\$555.10
200,000	GEN OP .5000	\$100.00	GEN OP .4808	\$96.16	GEN OP .5000	\$100.00
200,000	POLICE 3.1996	\$639.92	POLICE 3.30767	\$615.34	POLICE 3.1720	\$634.40

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Genesee	2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025 395,908,075
Local Government Unit Requesting Millage Levy Flossing Township	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Alloc	Gen op	8/4/98	1.0400	.7860	.9914	.7792	1.0000		N/A	.5000	Alloc
Ex note	Police	8/4/15	3.4114	3.1996	.9914	3.1720	1.0000		N/A	3.1720	12/31/26

Prepared by	Telephone Number	Title of Preparer	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

- over -

CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN

RESOLUTION NO. 25-13

A RESOLUTION TO ROLL BACK MILLAGE RATES AND TO
LEVY AT CURRENT RATES.

WHEREAS, the Charter Township of Flushing will hold a public hearing to return its general fund operating levy to .5000mills from .4808 mills, the rate rolled back by Truth in Taxation. The difference is .0192 mills or 3.99% and returns our authorized mill to .5000 mills. The Township is authorized to levy 1.0400 mills.

WHEREAS, the Township proposes to levy 3.1720 mills on the authorized 3.4114 mills approved for police operations. The present rate of 3.076 mills, as rolled back by Truth in Taxation, if returned to 3.1720 mills will represent a change of 3.09% or .0953 mills.

IT IS RESOLVED:

1. This Resolution is adopted in accordance with MCL211.24e(7)
2. Public hearing as required by MCL211.24(6), was held Thursday, September 9th, 2025 at 6:00 PM at 6524 N. Seymour Road, Flushing, Michigan as part of the regular meeting of the Charter Township of Flushing Board of Trustees.
3. Notice of the public hearing, in the form attached to this Resolution was posted at the Township offices and published in an appropriate newspaper at least 6 days prior to the public hearing in accordance with MCL211.24e(6).
4. The general fund operating millage is returned to .5000 mills and the police operations millage is returned to 3.1720 mills and the respective millage shall be levied at the returned rates.

AYES:

NAYS:

ABSENT:

THE RESOLUTION IS DECLARED ____ ADOPTED ____ NOT ADOPTED

I certify that the foregoing is true and accurate copy of a Resolution adopted by the Charter Township of Flushing Board of Trustees, Genesee County, Michigan, at its regular meeting held September 9th, 2025, at the Charter Township of Flushing Hall, 6524 N. Seymour Road, Flushing, Michigan 48433.

Frederick Thorsby, Township Supervisor

DATED: 9-9-2025

Wendy D. Meinburg, Township Clerk

DATED: 9-9-2025

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PB25-0078	LOCKHART ROOFING	5084 POTAWATAMI TRL	\$340.00	\$20,310	08/04/2025
PB25-0079	C&L WARD BROTHERS	9484 PINE NEEDLE TRL	\$729.22	\$68,292	08/05/2025
PB25-0082	ANDY'S ROOFING	11242 W COLDWATER RD	\$331.00	\$17,475	08/06/2025
PB25-0080	FLUSHING ESTATES PROPE	166 APOLLO CIR	\$327.00	\$19,000	08/07/2025
PB25-0081	MACKSOOD'S	5029 CHICKASAW TRL	\$160.00	\$9,166	08/07/2025
PB25-0074	RENEWAL BY ANDERSEN	9484 PINE NEEDLE TRL	\$228.00	\$8,934	08/12/2025
PB25-0084	HAVENS, BRETT	6048 N MCKINLEY RD	\$252.00	\$10,000	08/13/2025
PB25-0086	CARDINAL ROOFING	5421 N MCKINLEY RD	\$220.00	\$6,000	08/25/2025
PB25-0085	STEPHEN K CONSTRUCTION	9187 N ISLAND CT	\$372.00	\$25,000	08/28/2025
PB25-0088	SWEET, LISA	11481 W COLDWATER RD	\$252.00	\$10,000	08/28/2025

Total Permits For Type: 10
Total Fees For Type: \$3,211.22
Total Const. Value For Type: \$194,177

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PE25-0050	VINCKE ELECTRIC LLC	3301 DUFFIELD RD	\$212.00	\$0	08/04/2025
PE25-0054	THOMAS ALBRIGHT & ASSO	267 ARMSTRONG AVE	\$188.00	\$0	08/06/2025
PE25-0055	MORROW, KAREN K	10200 W MT MORRIS RD	\$150.00	\$0	08/14/2025
PE25-0056	THOMAS ALBRIGHT & ASSO	5126 TAHQUAMENON TRL	\$123.00	\$0	08/18/2025
PE25-0058	ADVANCE CONTRACTING /	4432 DILLON RD	\$395.00	\$0	08/20/2025
PE25-0059	MCCARTHY ELECTRIC	7111 NICHOLS RD	\$125.00	\$0	08/25/2025

Total Permits For Type: 6
Total Fees For Type: \$1,193.00
Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PM25-0065	STALEY'S PLUMBING	5126 TAHQUAMENON TRL	\$143.00	\$0	08/20/2025
PM25-0064	BLESSING COMPANY	6263 N MCKINLEY RD	\$143.00	\$0	08/20/2025
PM25-0066	GOYETTE MECHANICAL	12218 W MT MORRIS RD	\$143.00	\$0	08/20/2025
PM25-0067	DAVISON HOME SERVICE	8429 APPLE BLOSSOM LN	\$143.00	\$0	08/27/2025

Total Permits For Type: 4
Total Fees For Type: \$572.00
Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PZ25-0061	MICHIGAN FENCE CO	12306 W COLDWATER RD	\$55.00	\$7,900	08/05/2025
PZ25-0059	FLOYD HARSEN	166 APOLLO CIR	\$55.00	\$19,000	08/07/2025
PZ25-0060	MACKSOOD'S	5029 CHICKASAW TRL	\$55.00	\$9,166	08/07/2025
PZ25-0062	STEPHEN K CONSTRUCTION	9187 N ISLAND CT	\$55.00	\$25,000	08/28/2025
PZ25-0063	SWEET, MICHAEL J	11481 W COLDWATER RD	\$55.00	\$10,000	08/28/2025

Total Permits For Type:	5
Total Fees For Type:	\$275.00
Total Const. Value For Type:	\$71,066

Report Summary

Population: All Records
Permit.Status = ISSUED AND
Permit.DateIssued Between
8/1/2025 12:00:00 AM AND
8/31/2025 11:59:59 PM

Grand Total Fees:	\$5,251.22
Grand Total Permits:	25
Grand Total Const. Value:	\$265,243

FANG ACTIVITY REPORT

August 2025

08/04 – FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a known dealer in the Flint area. The investigation is ongoing.

08/05 – FANG detectives utilized a confidential informant to conduct a controlled purchase of cocaine from a known dealer in the Flint area. The investigation is ongoing.

08/06 – FANG detectives utilized a confidential informant to conduct a controlled purchase of crystal meth from a known dealer in the Flint area. The investigation is ongoing.

FANG detectives utilized a second confidential informant to conduct a controlled purchase of crystal meth from a second dealer in the Flint area. That investigation is also ongoing.

08/07 – FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized 1 handgun, 5 pill bottles containing various prescription drugs and \$695.

08/12 - FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a known dealer in the Flint area. The investigation is ongoing.

Also on this date, FANG detectives assisted Richfield Twp. PD with the arrest of an individual suspected of selling stolen property on Face Book Market Place.

08/13 – FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a known dealer in the Flint area. The investigation is ongoing.

FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a known dealer in the Flint area. The investigation is ongoing.

08/14 – FANG detectives utilized a confidential informant to conduct a controlled purchase of crystal meth from a known dealer in the Flint area. The investigation is ongoing.

FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a known dealer in the Flint area. The investigation is ongoing.

Also on this date, FANG detectives utilized a confidential informant to conduct a second controlled purchase of crack cocaine from a different dealer in the Flint area. That investigation is ongoing as well.

08/15- FANG detectives conducted a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized 15 grams of crystal meth, .5 grams of fentanyl and 31 Xanax pills. \$1,663 was also seized for forfeiture.

08/18 – FANG detectives conducted a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized 4 grams of cocaine, 18 grams of fentanyl, 5 firearms and \$7,880.

08/19 - FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a dealer in the Flint area. The dealer was identified, and the investigation is ongoing.

FANG detectives utilized a confidential informant to conduct a controlled purchase of crystal meth from a dealer in the Flint area. The dealer was identified, and the investigation is ongoing.

08/28– FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a dealer in the Flint area. The dealer was identified, and the investigation is ongoing.

FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a known dealer in the Flint area. The investigation is ongoing.

08/25- FANG detectives conducted a trash pull at the residence of a suspected cocaine dealer in the Flint area. While going through the trash FANG detectives found approximately 500 grams of cocaine wrapped in plastic. The cocaine was seized, and a search warrant was drafted for the residence.

08/27- FANG detectives conducted a search warrant at the residence of a suspected cocaine dealer in the Flint area. As a result, FANG detectives did not seize any cocaine but did seize 3 illegal firearms.

08/28- FANG detectives conducted a search warrant at the residence of a suspected narcotics dealer in the Flint area. As a result, FANG detectives seized 3 grams of crack cocaine and \$4,500.

08/29- FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a dealer in the Flint area. The dealer was identified, and the investigation is ongoing.

Enforcement List

09/04/2025

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN25-0082		ACCESSORY STRUCTURE	08/07/2025	OPEN	LETTER SENT	09/22/2025	
EN25-0083		STORAGE IN FRONT YARD	08/20/2025	OPEN	FOLLOW-UP INSPECTION	09/22/2025	
EN25-0084		GRASS/LAWN	08/26/2025		FOLLOW-UP INSPECTION	09/05/2025	
EN25-0085		POOL	08/27/2025	OPEN - COMPLAINT	FOLLOW-UP INSPECTION	08/27/2025	
EN25-0086		VEHICLES	08/27/2025	OPEN - COMPLAINT	INSPECTION	09/03/2025	
EN25-0087		VEHICLES	08/27/2025	OPEN - COMPLAINT	INSPECTION	09/03/2025	
EN25-0088		GRASS/LAWN	08/27/2025	OPEN - COMPLAINT	FOLLOW-UP INSPECTION	09/08/2025	
EN25-0089		RECREATIONAL VEHICLES	08/28/2025	OPEN - COMPLAINT	FOLLOW-UP INSPECTION	09/29/2025	
EN25-0090		RUBBISH	08/28/2025	OPEN - COMPLAINT	FOLLOW-UP INSPECTION	09/29/2025	
EN25-0091		VEHICLES	08/28/2025	OPEN - COMPLAINT	FOLLOW-UP INSPECTION	09/29/2025	
EN25-0092		RECREATIONAL VEHICLES	08/28/2025	OPEN - COMPLAINT	FOLLOW-UP INSPECTION	09/29/2025	
EN25-0093		VEHICLES	08/28/2025	OPEN - COMPLAINT	FOLLOW-UP INSPECTION	09/29/2025	
EN25-0094		RECREATIONAL VEHICLES	08/28/2025	OPEN - COMPLAINT	FOLLOW-UP INSPECTION	09/29/2025	

Records: 13

Population: All Records

Enforcement.DateFiled Between 8/1/2025 12:00:00 AM AND 8/31/2025 11:59:59 PM AND
Enforcement.CodeOfficer = CHRIS CZYZIO



CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police – Dennie VanAlstine

6524 N. Seymour Road. Flushing, MI 48433
Phone: (810) 659-0809 Fax: (810) 605-0218

AUGUST 2025 Police Department Statistics

2025	<u>AUG</u>			<u>AUG</u>	
<u>Activity / Date</u>			<u>Activity / Date</u>		
Calls for Service	190		OWI/OUID	0	
Total Complaints Taken	71				
Suspicious Situations	5				
Family Trouble	5				
Felony Arrests	1				
Misd. Arrests	5				
Juv.Felony Arrest	0				
Juv.Misd.Arrest	0				
Business Checks	391		<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	20				
Subdivision Checks	482		Patrol Car 27-3 2018	77030	948
Traffic Stops	33		Patrol Car 27-4 2017	110318	435
Traffic Citations	18		Patrol Car 27-5 2020	102997	905
Traffic Warnings	35		Patrol Car 27-6 2022	79964	2598
Medicals	2		Patrol Car 27-7 2024	20081	3006
Alarms	6				
Reports Completed	70				

- 0 – Aggravated/Felonious Assault – Family – Other Weapon
- 1 - Assault and Battery/Simple Assault (1) Less Than Murder (0) Non-Family (Strong Arm) (0)
- 1 – CSC First Degree (1)
- 3 – Larceny – Personal Property From Vehicle (1) – From Grounds (1) – Other (1)
- 2 – Fraud – Identity Theft (0) – Swindle (1) – Uttering and Publishing Check (1)
- 1 – Burglary – Forced Entry (1)
- 0 – Damage to Property – Private Property
- 2– Probation Violation (1) – Failure to Appear (1)
- 1 – Concealed Weapons – Carrying Concealed (1)
- 1 – Vagrancy – Curfew (1)
- 0 – Operating with Blood Alcohol Content of .08% or more
- 0 – Operating Under the Influence of Intoxicating Liquor
- 0 – Traffic – No Operator’s License
- 1 – Traffic – Driving on Susp/Revoked/Refused License
- 1 – Motor Vehicle Accident – Failed to Report Accident (1)
- 0 – Motor Vehicle Accident – Failed to Stop and Identify
- 1 – Failed to File PLPD Insurance
- 1 – Traffic – Registrations Law Violations
- 9 – Traffic, Non-Criminal – Accident (8) – Non-Traffic (0) – Parking Violation (1)
- 1 – Inspections/Investigations – Other Inspections (1), Lost and Found Property (0))
- 2 – Miscellaneous – Natural Death (2)
- 10– Miscellaneous - Non-Criminal (10) Fire (Accident, Fire) (0)
- 12 - Assists – General Assist (1) – Fire Dept (0) – Other Police Department (8) – EMS (3)

PERIOD ENDING 08/31/2025

		2025-26		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCREASE	MONTH 08/31/2025	(DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-402.000	TAXES-REVENUE OP	195,269.00		0.00		10,532.21		184,736.79		5.39
101-000-434.000	TRAILER TAXES/FEES	3,750.00		292.00		1,623.00		2,127.00		43.28
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00		0.00		10,692.50		(9,807.50)	1,208.19	
101-000-447.000	ADMIN TAX COLLECTION FEES	121,275.00		7,758.88		18,376.63		102,898.37		15.15
101-000-450.000	SPECIAL ASSESSMENT REVENUE	9,100.00		0.00		708.46		8,391.54		7.79
101-000-477.000	CABLE FRANCHISE FEES	150,000.00		31,161.37		32,691.03		117,308.97		21.79
101-000-477.001	CELL TOWER INCOME	24,000.00		878.46		8,313.84		15,686.16		34.64
101-000-477.002	PEG FEES	7,500.00		1,488.20		1,653.03		5,846.97		22.04
101-000-497.000	SITE PLAN/LAND DIVISION	500.00		0.00		600.00		(100.00)		120.00
101-000-499.000	SPECIAL USE PERMITS	2,000.00		0.00		350.00		1,650.00		17.50
101-000-522.000	FEDERAL GRANTS - CDBG	0.00		0.00		39,664.01		(39,664.01)		100.00
101-000-546.000	LCSA-METRO ACT- PUBLIC RIGHT OF WAY	10,000.00		0.00		15,918.88		(5,918.88)		159.19
101-000-573.000	LCSA PPT REIMBURSMENT	200.00		0.00		0.00		200.00		0.00
101-000-574.000	STATE SHARED REVENUE/CVTRS	1,184,584.00		205,915.00		597,772.00		586,812.00		50.46
101-000-631.000	MISCELLANEOUS REVENUE	20,000.00		81.00		5,174.04		14,825.96		25.87
101-000-635.000	SPECIAL MEETING FEES	1,000.00		0.00		0.00		1,000.00		0.00
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00		0.00		0.00		100.00		0.00
101-000-642.000	MISCELLANEOUS COUNTER SALES & SERVICE	100.00		930.00		2,894.24		(2,794.24)	2,894.24	
101-000-644.000	TAX INFORMATION INCOME	900.00		25.00		1,190.00		(290.00)		132.22
101-000-645.001	HOME OCCUPATION	100.00		0.00		0.00		100.00		0.00
101-000-665.000	INTEREST-GOVMIC	100,000.00		5,522.81		24,139.57		75,860.43		24.14
101-000-665.002	INTEREST - SPECIAL ASSESS/BANK	1,200.00		0.00		848.03		351.97		70.67
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00		0.00		3,955.26		(3,855.26)	3,955.26	
101-000-667.000	HALL RENT	4,000.00		350.00		2,050.00		1,950.00		51.25
101-000-667.001	PARK PAVILION RENT	800.00		100.00		850.00		(50.00)		106.25
101-000-676.003	ELECTION REIMBURSEMENT	0.00		0.00		15,903.60		(15,903.60)		100.00
101-000-699.001	W&S OVERHEAD ALLOCATION	251,000.00		0.00		0.00		251,000.00		0.00
Total Dept 000		2,088,363.00		254,502.72		795,900.33		1,292,462.67		38.11
TOTAL REVENUES		2,088,363.00		254,502.72		795,900.33		1,292,462.67		38.11
Expenditures										
Dept 101 - TOWNSHIP BOARD										
101-101-702.000	SALARIES & WAGES	23,000.00		1,896.32		9,481.60		13,518.40		41.22
101-101-702.004	PLANNING COMMISSION	0.00		550.00		2,375.00		(2,375.00)		100.00
101-101-704.002	PLANNING COMMISSION	4,000.00		0.00		0.00		4,000.00		0.00
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00		0.00		0.00		2,000.00		0.00
101-101-709.000	MEDICARE TAXES	1,000.00		64.92		295.94		704.06		29.59
101-101-801.000	CONTRACTUAL SERVICES	0.00		907.50		15,607.35		(15,607.35)		100.00
101-101-804.000	BANK CHARGES	500.00		295.22		396.42		103.58		79.28
101-101-826.000	LEGAL FEES	15,000.00		1,238.75		3,651.25		11,348.75		24.34
101-101-850.000	TELEPHONE EXPENSE	510.00		42.55		170.20		339.80		33.37
101-101-900.000	PRINTING & PUBLISHING	3,500.00		260.50		432.50		3,067.50		12.36
101-101-911.000	TRAINING & CONVENTION	5,500.00		2,389.00		4,289.00		1,211.00		77.98
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	1,000.00		0.00		0.00		1,000.00		0.00
101-101-915.000	MEMBERSHIP DUES	25,000.00		0.00		15,372.08		9,627.92		61.49
101-101-935.000	INSURANCE & BONDS	92,000.00		0.00		92,161.75		(161.75)		100.18
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	12,000.00		839.99		9,283.58		2,716.42		77.36
101-101-955.001	MISCELLANEOUS EXPENSE	500.00		0.00		30.86		469.14		6.17
101-101-955.002	PEG SERVICES	2,000.00		0.00		0.00		2,000.00		0.00
101-101-995.001	TRANSFER TO OTHER FUNDS	35,000.00		0.00		0.00		35,000.00		0.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED	BUDGET	MONTH 08/31/2025	(DECREASE)	08/31/2025	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
Total Dept 101 - TOWNSHIP BOARD		222,510.00		8,484.75		153,547.53		68,962.47		69.01
Dept 171 - SUPERVISOR										
101-171-702.000	SALARIES & WAGES	59,600.00		4,543.54		24,989.47		34,610.53		41.93
101-171-704.001	DEPUTY PAY	1,500.00		0.00		375.00		1,125.00		25.00
101-171-709.000	MEDICARE TAXES	1,000.00		65.88		387.85		612.15		38.79
101-171-717.001	PENSION EXPENSE	0.00		0.00		30.00		(30.00)		100.00
101-171-752.001	OPERATING SUPPLIES	500.00		5.00		5.00		495.00		1.00
101-171-850.000	TELEPHONE EXPENSE	1,020.00		82.56		330.24		689.76		32.38
101-171-861.000	MILEAGE	350.00		0.00		0.00		350.00		0.00
101-171-911.000	TRAINING & CONVENTION	750.00		0.00		0.00		750.00		0.00
101-171-915.000	MEMBERSHIP DUES	250.00		0.00		0.00		250.00		0.00
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	250.00		0.00		85.36		164.64		34.14
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00		0.00		0.00		1,200.00		0.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,200.00		0.00		0.00		1,200.00		0.00
Total Dept 171 - SUPERVISOR		67,620.00		4,696.98		26,202.92		41,417.08		38.75
Dept 191 - FINANCE										
101-191-702.000	SALARIES & WAGES	60,700.00		4,210.56		23,158.08		37,541.92		38.15
101-191-709.000	MEDICARE TAXES	4,650.00		332.08		1,826.66		2,823.34		39.28
101-191-717.000	PENSION EXPENSEFLAT	88,000.00		7,551.50		37,757.50		50,242.50		42.91
101-191-718.001	DISABILITY INSURANCE	1,000.00		54.55		272.75		727.25		27.28
101-191-718.003	HEALTH INSURANCE	4,000.00		333.33		1,666.65		2,333.35		41.67
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,714.00		1,194.14		7,164.84		5,549.16		56.35
101-191-724.000	DENTAL INSURANCE	1,500.00		0.00		544.20		955.80		36.28
101-191-725.000	VISION INSURANCE	300.00		0.00		0.00		300.00		0.00
101-191-726.000	LIFE INSURANCE	200.00		17.36		86.80		113.20		43.40
101-191-752.001	OPERATING SUPPLIES	150.00		39.99		79.98		70.02		53.32
101-191-801.000	CONTRACTUAL SERVICES	30,000.00		2,351.50		16,567.75		13,432.25		55.23
101-191-802.000	AUDIT EXPENSE	16,000.00		2,860.00		9,535.00		6,465.00		59.59
101-191-861.000	MILEAGE	250.00		0.00		0.00		250.00		0.00
101-191-911.000	TRAINING & CONVENTION	2,000.00		0.00		0.00		2,000.00		0.00
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,000.00		74.99		554.99		445.01		55.50
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00		0.00		0.00		1,200.00		0.00
Total Dept 191 - FINANCE		223,664.00		19,020.00		99,215.20		124,448.80		44.36
Dept 215 - CLERK										
101-215-702.000	SALARIES & WAGES	59,600.00		4,543.54		24,989.47		34,610.53		41.93
101-215-704.001	DEPUTY PAY	3,000.00		0.00		750.00		2,250.00		25.00
101-215-709.000	MEDICARE TAXES	4,559.00		65.88		419.73		4,139.27		9.21
101-215-717.001	PENSION EXPENSE	0.00		0.00		60.00		(60.00)		100.00
101-215-752.001	OPERATING SUPPLIES	100.00		0.00		0.00		100.00		0.00
101-215-759.000	GASOLINE EXPENSE	0.00		0.00		123.57		(123.57)		100.00
101-215-850.000	TELEPHONE EXPENSE	500.00		42.55		170.20		329.80		34.04
101-215-861.000	MILEAGE	600.00		0.00		0.00		600.00		0.00
101-215-911.000	TRAINING & CONVENTION	5,000.00		590.00		2,121.07		2,878.93		42.42
101-215-915.000	MEMBERSHIP DUES	200.00		0.00		0.00		200.00		0.00
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	750.00		120.00		360.00		390.00		48.00
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00		0.00		0.00		1,000.00		0.00
Total Dept 215 - CLERK		75,309.00		5,361.97		28,994.04		46,314.96		38.50

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 08/31/2025		08/31/2025		BALANCE		
						NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
Dept 216 - CLERK - ADMIN										
101-216-702.000	SALARIES & WAGES	45,100.00	3,124.75			17,638.69		27,461.31		39.11
101-216-709.000	MEDICARE TAXES	3,500.00	264.55			1,476.86		2,023.14		42.20
101-216-717.001	PENSION EXPENSE	2,300.00	276.64			1,544.43		755.57		67.15
101-216-718.001	DISABILITY INSURANCE	750.00	64.56			322.80		427.20		43.04
101-216-718.003	HEALTH INSURANCE	4,000.00	333.33			1,666.65		2,333.35		41.67
101-216-725.000	VISION INSURANCE	1,000.00	0.00			0.00		1,000.00		0.00
101-216-726.000	LIFE INSURANCE	150.00	17.36			86.80		63.20		57.87
101-216-759.000	GASOLINE EXPENSE	0.00	0.00			17.50		(17.50)		100.00
101-216-861.000	MILEAGE	0.00	103.60			113.40		(113.40)		100.00
101-216-911.000	TRAINING & CONVENTION	0.00	444.26			1,870.92		(1,870.92)		100.00
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	250.00	240.00			478.37		(228.37)		191.35
Total Dept 216 - CLERK - ADMIN		57,050.00	4,869.05			25,216.42		31,833.58		44.20
Dept 219 - CLERICAL-WATER DEPT										
101-219-702.000	SALARIES & WAGES	44,300.00	3,176.64			17,471.52		26,828.48		39.44
101-219-709.000	MEDICARE TAXES	3,400.00	268.52			1,464.08		1,935.92		43.06
101-219-717.001	PENSION EXPENSE	2,300.00	280.80			1,531.07		768.93		66.57
101-219-718.001	DISABILITY INSURANCE	650.00	64.56			322.80		327.20		49.66
101-219-718.003	HEALTH INSURANCE	4,000.00	333.33			1,666.65		2,333.35		41.67
101-219-724.000	DENTAL INSURANCE	1,200.00	0.00			348.50		851.50		29.04
101-219-725.000	VISION INSURANCE	300.00	0.00			0.00		300.00		0.00
101-219-726.000	LIFE INSURANCE	200.00	17.36			86.80		113.20		43.40
101-219-752.000	OFFICE SUPPLIES & POSTAGE	100.00	0.00			0.00		100.00		0.00
101-219-752.001	OPERATING SUPPLIES	200.00	0.00			54.99		145.01		27.50
101-219-911.000	TRAINING & CONVENTION	250.00	0.00			0.00		250.00		0.00
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	500.00	80.70			260.70		239.30		52.14
101-219-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00			0.00		1,000.00		0.00
Total Dept 219 - CLERICAL-WATER DEPT		58,400.00	4,221.91			23,207.11		35,192.89		39.74
Dept 253 - TREASURER										
101-253-702.000	SALARIES & WAGES	56,800.00	4,337.00			23,853.50		32,946.50		42.00
101-253-704.000	DEPUTY TREASURER	1,500.00	0.00			0.00		1,500.00		0.00
101-253-704.001	DEPUTY PAY	0.00	0.00			375.00		(375.00)		100.00
101-253-709.000	MEDICARE TAXES	3,000.00	62.89			372.56		2,627.44		12.42
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,714.00	1,194.14			7,164.84		5,549.16		56.35
101-253-752.001	OPERATING SUPPLIES	200.00	51.99			51.99		148.01		26.00
101-253-801.000	CONTRACTUAL SERVICES	0.00	0.00			2,191.00		(2,191.00)		100.00
101-253-830.000	TAX ROLL EXPENSE	6,000.00	0.00			5,378.85		621.15		89.65
101-253-850.000	TELEPHONE EXPENSE	526.00	42.55			170.20		355.80		32.36
101-253-861.000	MILEAGE	2,000.00	0.00			0.00		2,000.00		0.00
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00			0.00		1,000.00		0.00
101-253-915.000	MEMBERSHIP DUES	150.00	0.00			0.00		150.00		0.00
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,600.00	0.00			360.00		1,240.00		22.50
101-253-955.001	MISCELLANEOUS EXPENSE	200.00	0.00			0.00		200.00		0.00
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00			0.00		1,000.00		0.00
Total Dept 253 - TREASURER		86,690.00	5,688.57			39,917.94		46,772.06		46.05
Dept 255 - TAX CLERK										
101-255-702.000	SALARIES & WAGES	43,300.00	3,286.38			17,250.78		26,049.22		39.84

Dept 265 - BUILDING AND GROUNDS

PERIOD ENDING 08/31/2025

		2025-26		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCREASE	MONTH 08/31/2025	(DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-265-702.000	SALARIES & WAGES	19,500.00		2,643.88		13,131.03		6,368.97		67.34
101-265-709.000	MEDICARE TAXES	1,500.00		202.26		1,004.52		495.48		66.97
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00		419.00		799.60		2,200.40		26.65
101-265-752.001	OPERATING SUPPLIES	4,000.00		419.87		915.84		3,084.16		22.90
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00		741.88		1,630.22		2,969.78		35.44
101-265-754.002	LAWN MAINTENANCE	0.00		1,983.00		6,339.82		(6,339.82)		100.00
101-265-801.000	CONTRACTUAL SERVICES	0.00		10,304.00		42,900.00		(42,900.00)		100.00
101-265-850.000	TELEPHONE EXPENSE	6,220.00		729.89		3,678.76		2,541.24		59.14
101-265-852.000	INTERNET	1,739.00		289.80		1,369.78		369.22		78.77
101-265-853.002	TELEPHONE LEASE/MAINTENANCE	2,300.00		191.69		958.45		1,341.55		41.67
101-265-855.000	COPY MACHINE FEES-METER FEES	2,500.00		181.98		624.60		1,875.40		24.98
101-265-921.000	UTILITIES	20,000.00		1,220.69		5,959.83		14,040.17		29.80
101-265-930.000	BUILDING MAINTENANCE	20,000.00		9,496.50		14,088.31		5,911.69		70.44
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,500.00		0.00		254.30		2,245.70		10.17
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00		0.00		0.00		1,000.00		0.00
101-265-975.000	BUILDING IMPROVEMENTS	10,000.00		0.00		102.87		9,897.13		1.03
101-265-975.002	CAPITAL OUTLAY USDA	500,000.00		0.00		0.00		500,000.00		0.00
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	5,000.00		0.00		1,668.89		3,331.11		33.38
101-265-983.000	POSTAGE MACHINE RENTAL	750.00		0.00		589.63		160.37		78.62
Total Dept 265 - BUILDING AND GROUNDS		604,609.00		28,824.44		96,016.45		508,592.55		15.88
Dept 267 - HALL RENTAL EXPENSE										
101-267-930.000	BUILDING MAINTENANCE	1,500.00		100.00		803.95		696.05		53.60
101-267-955.000	MISCELLANEOUS EXPENSE	1,000.00		0.00		0.00		1,000.00		0.00
Total Dept 267 - HALL RENTAL EXPENSE		2,500.00		100.00		803.95		1,696.05		32.16
Dept 443 - PUBLIC SERVICE										
101-443-801.001	FIRE CONTRACT	200,000.00		0.00		0.00		200,000.00		0.00
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,000.00		0.00		0.00		3,000.00		0.00
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	12,000.00		0.00		0.00		12,000.00		0.00
101-443-926.000	LIGHTS AT LARGE	65,000.00		5,387.68		22,104.68		42,895.32		34.01
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00		440.97		1,257.84		2,742.16		31.45
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00		0.00		60.00		940.00		6.00
101-443-959.000	WARNING SIRENS	500.00		0.00		0.00		500.00		0.00
101-443-962.000	PEG SERVICES	6,000.00		327.00		1,723.50		4,276.50		28.73
101-443-967.001	DRAINS AT LARGE	35,000.00		0.00		0.00		35,000.00		0.00
101-443-967.002	PROJECT COSTS - CDBG	0.00		0.00		38,780.00		(38,780.00)		100.00
101-443-988.000	ROAD IMPROVEMENTS/MAINTENANCE	500,000.00		14,502.19		220,853.85		279,146.15		44.17
101-443-988.002	DITCHING	40,000.00		0.00		0.00		40,000.00		0.00
101-443-989.000	CHLORIDING	25,000.00		0.00		17,108.15		7,891.85		68.43
Total Dept 443 - PUBLIC SERVICE		891,500.00		20,657.84		301,888.02		589,611.98		33.86
Dept 751 - PARKS & RECREATION										
101-751-702.000	SALARIES & WAGES	18,000.00		1,670.38		8,486.77		9,513.23		47.15
101-751-704.004	SUMMER HELP WAGES	0.00		1,274.73		1,344.00		(1,344.00)		100.00
101-751-709.000	MEDICARE TAXES	1,300.00		196.33		752.06		547.94		57.85
101-751-752.001	OPERATING SUPPLIES	600.00		23.20		23.20		576.80		3.87
101-751-759.000	GASOLINE EXPENSE	1,000.00		144.52		366.76		633.24		36.68
101-751-801.000	CONTRACTUAL SERVICES	3,000.00		10,986.50		21,919.25		(18,919.25)		730.64
101-751-802.000	AUDIT EXPENSE	200.00		0.00		155.00		45.00		77.50

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 08/31/2025 INCREASE (DECREASE)	08/31/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-751-802.001	MAINTENANCE SUPPLIES	4,000.00	0.00	960.90	3,039.10	24.02
101-751-921.000	UTILITIES	7,500.00	293.92	895.33	6,604.67	11.94
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00	996.58	403.42	71.18
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-751-975.000	BUILDING IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
101-751-975.002	CAPITAL OUTLAY USDA	6,000.00	984.00	1,134.00	4,866.00	18.90
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	5,000.00	0.00	940.43	4,059.57	18.81
Total Dept 751 - PARKS & RECREATION		51,500.00	15,573.58	37,974.28	13,525.72	73.74
Dept 966 - TRANSFER OUT ACCT						
101-966-995.249	INTERFUND TRANSFER OUT	0.00	0.00	35,000.00	(35,000.00)	100.00
Total Dept 966 - TRANSFER OUT ACCT		0.00	0.00	35,000.00	(35,000.00)	100.00
TOTAL EXPENDITURES		2,679,528.00	137,847.03	975,875.74	1,703,652.26	36.42
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,088,363.00	254,502.72	795,900.33	1,292,462.67	38.11
TOTAL EXPENDITURES		2,679,528.00	137,847.03	975,875.74	1,703,652.26	36.42
NET OF REVENUES & EXPENDITURES		(591,165.00)	116,655.69	(179,975.41)	(411,189.59)	30.44
BEG. FUND BALANCE		3,760,741.33		3,760,741.33		
END FUND BALANCE		3,169,576.33		3,580,765.92		

User: BROOK

DB: Flushing

PERIOD ENDING 08/31/2025

		ACTIVITY FOR		YTD BALANCE	AVAILABLE		
		2025-26	MONTH 08/31/2025	08/31/2025	BALANCE		% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		USED
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
207-000-402.000	TAXES-REVENUE OP	1,257,953.00	0.00	67,385.46	1,190,567.54		5.36
207-000-499.000	LIQUOR CONTROL	1,200.00	887.15	942.15	257.85		78.51
207-000-543.000	LED- 301/302 POLICE TRAINING-LEORTC	4,500.00	0.00	1,563.75	2,936.25		34.75
207-000-543.001	CPE TRAINING/STATE POLICE	8,000.00	0.00	0.00	8,000.00		0.00
207-000-573.000	LCSA PPT REIMBURSMENT	1,300.00	0.00	0.00	1,300.00		0.00
207-000-574.000	STATE SHARED REVENUE-UD10	834.00	0.00	0.00	834.00		0.00
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00		0.00
207-000-646.000	COPIES	900.00	396.10	682.45	217.55		75.83
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	516.45	891.00	8,109.00		9.90
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	45.00	495.00	1,505.00		24.75
207-000-665.000	INTEREST-GOVMIC	15,000.00	0.00	0.00	15,000.00		0.00
207-000-676.000	GRANTS	2,000.00	0.00	0.00	2,000.00		0.00
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	45,984.16	72,015.84		38.97
207-000-685.000	OPIOD SETTLEMENT	1,500.00	712.82	712.82	787.18		47.52
Total Dept 000		1,423,187.00	2,557.52	118,656.79	1,304,530.21		8.34
TOTAL REVENUES		1,423,187.00	2,557.52	118,656.79	1,304,530.21		8.34
Expenditures							
Dept 000							
207-000-702.000	SALARIES & WAGES	82,200.00	6,316.16	32,484.03	49,715.97		39.52
207-000-702.001	CLERICAL WAGES	42,000.00	2,872.38	14,016.15	27,983.85		33.37
207-000-702.002	OFFICERS WAGES	573,000.00	51,625.09	257,915.52	315,084.48		45.01
207-000-703.000	POLICE PART-TIME	8,600.00	1,034.00	3,765.32	4,834.68		43.78
207-000-709.000	MEDICARE TAXES	55,000.00	4,778.79	23,744.70	31,255.30		43.17
207-000-717.001	PENSION EXPENSE	225,000.00	17,000.46	88,730.87	136,269.13		39.44
207-000-717.002	HCSP	10,800.00	0.00	0.00	10,800.00		0.00
207-000-718.002	DISABILITY INSURANCE	9,000.00	1,016.51	5,082.55	3,917.45		56.47
207-000-718.003	HEALTH INSURANCE	91,000.00	8,741.96	52,170.34	38,829.66		57.33
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	45,000.00	5,967.59	34,255.53	10,744.47		76.12
207-000-724.000	DENTAL INSURANCE	6,000.00	1,210.00	3,123.00	2,877.00		52.05
207-000-725.000	VISION INSURANCE	2,500.00	0.00	430.00	2,070.00		17.20
207-000-726.000	LIFE INSURANCE	2,500.00	269.08	1,345.40	1,154.60		53.82
207-000-752.000	OFFICE SUPPLIES & POSTAGE	4,000.00	58.88	1,015.55	2,984.45		25.39
207-000-759.000	GASOLINE EXPENSE	20,000.00	2,226.16	7,297.43	12,702.57		36.49
207-000-766.000	UNIFORM CLEANING	1,500.00	75.00	504.25	995.75		33.62
207-000-767.000	UNIFORMS	6,000.00	394.25	2,110.01	3,889.99		35.17
207-000-768.000	SIDEARMS	2,000.00	360.00	513.36	1,486.64		25.67
207-000-801.000	CONTRACTUAL SERVICES	0.00	0.00	7,534.00	(7,534.00)		100.00
207-000-801.002	LEIN SERVICES	2,500.00	0.00	1,604.44	895.56		64.18
207-000-802.000	AUDIT EXPENSE	3,000.00	975.00	3,304.00	(304.00)		110.13
207-000-826.000	LEGAL FEES	25,000.00	2,437.50	9,125.00	15,875.00		36.50
207-000-850.000	TELEPHONE EXPENSE	3,000.00	365.73	1,431.91	1,568.09		47.73
207-000-852.000	INTERNET	2,000.00	114.90	459.60	1,540.40		22.98
207-000-853.002	TELEPHONE LEASE/MAINTENANCE	1,800.00	157.00	785.00	1,015.00		43.61
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	125.67	244.26	605.74		28.74
207-000-911.000	TRAINING & CONVENTION	5,000.00	0.00	1,749.15	3,250.85		34.98
207-000-911.002	CPE-301/302 LEORTC TRAINING	8,000.00	0.00	1,563.75	6,436.25		19.55
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	1,200.00		0.00
207-000-916.000	DUES- OPIOID MONEY/ST SHARED REV	1,500.00	0.00	0.00	1,500.00		0.00
207-000-921.000	UTILITIES	3,200.00	261.90	1,191.08	2,008.92		37.22
207-000-930.000	BUILDING MAINTENANCE	4,000.00	399.00	1,299.00	2,701.00		32.48

PERIOD ENDING 08/31/2025

		2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 08/31/2025 INCREASE (DECREASE)	08/31/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	1,549.21	3,354.26	8,645.74	27.95
207-000-934.000	RADIO REPAIRS/MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
207-000-935.000	INSURANCE & BONDS	18,000.00	0.00	13,539.08	4,460.92	75.22
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	13,000.00	321.32	5,024.24	7,975.76	38.65
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
207-000-975.002	CAPITAL OUTLAY USDA	2,500.00	0.00	0.00	2,500.00	0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	730.00	3,270.00	18.25
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	60,000.00	570.00	50,730.00	9,270.00	84.55
207-000-983.000	CAR RENTAL	3,000.00	250.00	1,250.00	1,750.00	41.67
Total Dept 000		1,360,750.00	111,473.54	633,422.78	727,327.22	46.55
TOTAL EXPENDITURES		1,360,750.00	111,473.54	633,422.78	727,327.22	46.55
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,423,187.00	2,557.52	118,656.79	1,304,530.21	8.34
TOTAL EXPENDITURES		1,360,750.00	111,473.54	633,422.78	727,327.22	46.55
NET OF REVENUES & EXPENDITURES		62,437.00	(108,916.02)	(514,765.99)	577,202.99	824.46
BEG. FUND BALANCE		1,345,010.57		1,345,010.57		
END FUND BALANCE		1,407,447.57		830,244.58		

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 08/31/2025 INCREASE (DECREASE)	08/31/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
249-000-500.000	ZONING PERMITS	5,000.00	150.00	2,100.00	2,900.00	42.00
249-000-500.003	BUILDING PERMITS	45,000.00	2,684.00	27,945.00	17,055.00	62.10
249-000-500.004	PLUMBING PERMIT	8,000.00	866.00	2,036.00	5,964.00	25.45
249-000-500.005	MECHANICAL PERMITS	10,000.00	555.00	4,830.00	5,170.00	48.30
249-000-500.006	ELECTRICAL PERMITS	15,000.00	1,109.00	5,384.00	9,616.00	35.89
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	1,297.00	7,652.00	6,348.00	54.66
249-000-500.008	ELECTRONIC ARCHIVING	4,000.00	483.89	3,676.94	323.06	91.92
249-000-500.009	BS&A FEE	200.00	48.00	168.00	32.00	84.00
249-000-631.001	MISC REVENUE	100.00	0.00	0.00	100.00	0.00
Total Dept 000		101,300.00	7,192.89	53,791.94	47,508.06	53.10
Dept 931 - TRANS IN ACCT						
249-931-699.101	INTERFUND TRANSFER IN	0.00	0.00	35,000.00	(35,000.00)	100.00
Total Dept 931 - TRANS IN ACCT		0.00	0.00	35,000.00	(35,000.00)	100.00
TOTAL REVENUES		101,300.00	7,192.89	88,791.94	12,508.06	87.65
Expenditures						
Dept 000						
249-000-702.000	SALARIES & WAGES	32,000.00	2,510.76	13,806.11	18,193.89	43.14
249-000-704.001	ZONING/CODE WAGES	53,733.00	0.00	0.00	53,733.00	0.00
249-000-704.005	ZONING ADMINISTRATOR	0.00	1,723.05	10,246.54	(10,246.54)	100.00
249-000-704.006	CODE ENFORCEMENT	0.00	1,723.25	10,247.11	(10,247.11)	100.00
249-000-709.000	MEDICARE TAXES	7,000.00	417.18	2,415.79	4,584.21	34.51
249-000-717.001	PENSION EXPENSE	2,700.00	275.70	1,639.47	1,060.53	60.72
249-000-718.001	DISABILITY INSURANCE	700.00	75.31	376.55	323.45	53.79
249-000-718.003	HEALTH INSURANCE	25,500.00	2,223.53	13,599.37	11,900.63	53.33
249-000-724.000	DENTAL INSURANCE	1,000.00	0.00	150.30	849.70	15.03
249-000-725.000	VISION INSURANCE	400.00	0.00	0.00	400.00	0.00
249-000-726.000	LIFE INSURANCE	250.00	17.36	86.80	163.20	34.72
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	49.00	451.00	9.80
249-000-759.000	GASOLINE EXPENSE	500.00	50.70	189.68	310.32	37.94
249-000-801.000	CONTRACTUAL SERVICES	20,000.00	0.00	8,819.00	11,181.00	44.10
249-000-802.000	AUDIT EXPENSE	375.00	130.00	441.00	(66.00)	117.60
249-000-802.003	CODIFICATION	100.00	0.00	0.00	100.00	0.00
249-000-850.000	TELEPHONE EXPENSE	360.00	30.02	120.08	239.92	33.36
249-000-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
249-000-911.000	TRAINING & CONVENTION	250.00	0.00	100.00	150.00	40.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00	1,033.58	466.42	68.91
249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	5,000.00	30.00	174.00	4,826.00	3.48
Total Dept 000		152,968.00	9,206.86	63,494.38	89,473.62	41.51
TOTAL EXPENDITURES		152,968.00	9,206.86	63,494.38	89,473.62	41.51

Fund 249 - BUILDING INSPECTION FUND:

User: BROOK

DB: Flushing

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE		
Fund 249 - BUILDING INSPECTION FUND										
TOTAL REVENUES		101,300.00		7,192.89		88,791.94		12,508.06		87.65
TOTAL EXPENDITURES		152,968.00		9,206.86		63,494.38		89,473.62		41.51
NET OF REVENUES & EXPENDITURES		(51,668.00)		(2,013.97)		25,297.56		(76,965.56)		48.96
BEG. FUND BALANCE		73,989.73				73,989.73				
END FUND BALANCE		22,321.73				99,287.29				
TOTAL REVENUES - ALL FUNDS		3,612,850.00		264,253.13		1,003,349.06		2,609,500.94		27.77
TOTAL EXPENDITURES - ALL FUNDS		4,193,246.00		258,527.43		1,672,792.90		2,520,453.10		39.89
NET OF REVENUES & EXPENDITURES		(580,396.00)		5,725.70		(669,443.84)		89,047.84		115.34
BEG. FUND BALANCE - ALL FUNDS		5,179,741.63				5,179,741.63				
END FUND BALANCE - ALL FUNDS		4,599,345.63				4,510,297.79				

(GL# CORRECTIONS & MISSED ITEMS THAT SHOULD HAVE BEEN ON THE BUDGET)

			Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
General Fund (101)					
Revenues: Positive/(Negative) Change					
	101-000-522.000	FEDERAL GRANTS - CDBG		50,000	50,000
	101-000-676.003	ELECTION REIMBURSEMENT		20,000	20,000
Total General Fund Revenues (all accounts)			2,088,363	70,000	2,158,363
Expenditures: (Positive)/ Negative Change					
<u>Township Board</u>					
	101-101-702.004	PLANNING COMMISSION	0	4,000	4,000
close	101-101-704.002	PLANNING COMMISSION	4,000	0	0
close	101-101-704.003	ZONING BOARD OF APPEALS	2,000	0	0
	101-101-702.005	ZONING BOARD OF APPEALS	0	2,000	2,000
	101-101-801.000	CONTRACTUAL SERVICES		15,000	
Total Township Board Department			221,510	21,000	236,510
<u>Supervisor Department</u>					
	101-171-717.001	PENSION EXPENSE		100	
Total Supervisor Department			67,620	100	67,720
<u>Finance Department</u>					
			223,664	0	223,664
<u>Clerk Department</u>					
	101-215-717.001	PENSION EXPENSE		100	
	101-215-759.000	GASOLINE EXPENSE		250	
Total Clerk Department			75,300	350	75,650
<u>Clerk - Admin Department</u>					
	101-216-759.000	GASOLINE EXPENSE		50	
	101-216-861.000	MILEAGE		200	
	101-216-911.000	TRAINING & CONVENTION		3,000	
Total Clerk - Admin Department			57,050	3,250	60,300
<u>Treasurer</u>					
close	101-253-704.000	DEPUTY TREASURER	1,500	0	0
	101-253-704.001	DEPUTY PAY		1,500	
	101-253-801.000	CONTRACTUAL SERVICES		2,500	
Total Treasurer's Department			86,690	4,000	90,690

close

Tax Clerk Department

101-255-911.000 TRAINING & CONVENTION
101-255-948.001 COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT

Total Tax Clerk Department

Assessor Department

101-257-702.006 BOARD OF REVIEW
101-257-704.002 PLANNING COMMISSION
101-257-717.001 PENSION EXPENSE-DC
101-257-801.000 CONTRACTUAL SERVICES

Total Assessor Department

Elections

Buildings and Grounds Department

101-265-754.002 LAWN MAINTENANCE
101-265-801.000 CONTRACTUAL SERVICES

Total Buildings and Grounds Department

Hall Rental Expenses

Public Service Department

Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
	1,300	
	1,000	
55,150	2,300	57,450
0	1,000	1,000
1,000	0	0
	50	
	2,000	
209,226	3,050	211,276
73,800	0	73,800
	8,000	
	60,000	
604,609	68,000	672,609
2,500	68,000	70,500

101-443-967.002 PROJECT COSTS - CDBG

Total Public Service Department

Parks & Recreation Department

101-751-704.004 SUMMER HELP WAGES

Total Parks & Recreation Department

101-966-995.249 INTERFUND TRANSFER OUT

Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
	39,000	
891,500	39,000	930,500
	2,000	2,000
51,500	2,000	53,500
0	35,000	35,000
2,679,528	178,050	2,857,578
(591,165)	(108,050)	(699,215)
3,760,741		3,760,741
3,169,576		3,061,526

Total General Fund Expenditures (all departments)

General Fund Net Revenues and Expenditures

General Fund Beginning Fund Balance (FY25 Ending)

General Fund Ending Fund Balance

			Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Police Fund (207)					
Revenues: Positive/(Negative) Change					0
Total Police Fund Revenues			1,423,187	0	1,423,187
Expenditures: (Positive)/ Negative Change					
207-000-801.000	CONTRACTUAL SERVICES		0	10,000	10,000
Total Police Fund Expenditures			1,360,750	10,000	1,370,750
Police Fund Net Revenues and Expenditures			62,437	(10,000)	52,437
Police Fund Beginning Fund Balance (FY25 Ending)			1,345,009		1,345,009
Police Fund Fund Balance			1,407,446		1,397,446
Building Inspection Fund (249)					
Revenues: Positive/(Negative) Change					
249-931-699.101	INTERFUND TRANSFER IN		0	35,000	35,000
Total Building Inspection Fund Revenues			101,575	35,000	136,575
Expenditures: (Positive)/ Negative Change					
close 249-000-704.001	ZONING/CODE WAGES		53,733	0	0
249-000-704.005	ZONING ADMINISTRATOR		0	26,867	26,867
249-000-704.006	CODE ENFORCEMENT		0	26,867	26,867
Total Building Inspection Fund Expenditures			152,968	53,734	152,969
Building Inspection Fund Net Revenues and Expenditures			(51,393)	(18,734)	(70,127)
Building Inspection Fund Beginning Fund Balance (FY25 Ending)			73,990		73,990
Building Inspection Fund Ending Fund Balance			22,597		3,863

GENERAL FUND FOR AUGUST 2025**CHECKS IN TRANSIT:**

TOTAL -2,893.88

ACH IN TRANSIT:

MERS (31,309.17)

DEPOSITS IN TRANSIT:

0.00

PREVIOUS BALANCE	\$ 1,702,344.67
SERVICE CHARGE	(\$172.42)
GF REGISTER CHECKS	(\$59,125.87)
PAYROLL CHECKS	(\$78,210.13)
BUILDING DEP/CC	\$7,192.89
RECEIPTS	\$459,444.30
STOP PAY/ ENCODING ERROR	(\$115.00)
MERS DC	(\$6,232.16)
EFTPS- IRS	(\$23,635.28)
JOHN HANCOCK	(\$4,474.79)
MERS DB MANDATORY %	(\$31,309.17)
GOV MIC INT APR 2025	\$5,522.81
DEP TICKETS	(\$122.85)
SOM - SITW	(\$4,063.97)
HEALTH CARE SAVINGS	(\$900.00)
COLONIAL LIFE	(\$235.50)
BP BILLS PAID	(\$107,756.33)
	\$ 1,858,151.20

BANK CHECKING BALANCE

\$1,892,354.25

CC DOUBLE POST

ACH IN TRANSIT

DEPOSIT IN TRANSIT

CHECKS TRANSIT

\$ (31,309.17)

\$0.00

(\$2,893.88)

\$1,858,151.20**CASH IN BANK**

101	GENERAL	\$385,280.24
207	POLICE FUND	\$330,171.68
249	BUILDING/ORD FUND	\$99,287.29
596	TRASH FUND	\$644,832.95
212	DRUG ENF FUND	\$5,351.04
401	BOND	\$393,228.00

TOTAL**\$1,858,151.20**

WATER FUND FOR AUGUST 2025

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/6/25	3166	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING	192,298.80
8/12/25	3167	GENESEE COUNTY DRAIN COMM	HYDRANT REPAIR	415.25
8/6/25	EFT	GCDC-GENESEE COUNTY DRAIN	MAINTENANCE-PUMP STATIONS	3,136.06
				<u>195,850.11</u>

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	\$ 1,433,158.27
INTEREST	\$0.00
RECEIPTS	\$224,052.23
POSTING ERROR	\$0.00
AUDIT REIMBURSEMENT TO GF	(\$2,275.00)
REGISTER CHECKS	(\$192,714.05)
BP BILLS PAID:	(\$3,136.06)
	\$ 1,459,085.39
BANK CHECKING BALANCE	\$1,459,085.39
DEPOSIT IN-TRANSIT	\$0.00
CHECKS/BP TRANSIT	
	\$1,459,085.39

TAX ACCOUNT FUND FOR AUGUST 2025

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
8/6/25	7466	FLUSHING COMMUNITY SCHOOLS	SUMMER 2025 TAX P/O #1	118,122.73
8/6/25	7467	FLUSHING TOWNSHIP - GF	SUMMER 2025 TAX P/O #1	4,427.86
8/6/25	7468	FLUSHING TOWNSHIP - WATER	SUMMER 2025 TAX P/O #1	3,177.43
8/6/25	7469	GENESEE COUNTY TREASURER	SUMMER 2025 TAX P/O #1	249,111.94
8/6/25	7470	GENESEE INTERMEDIATE SCHOOL	SUMMER 2025 TAX P/O #1	75,677.97
8/20/25	7471	MCKENZIE, JAMES	VET EXEMPTION REFUND	856.71
8/20/25	7472	OVERTON, JAMES	SUMMER 2025 TAX OVER PAYMENT	400.11
8/21/25	7473	FLUSHING COMMUNITY SCHOOLS	SUMMER 2025 TAX P/O #2	91,655.02
8/21/25	7474	FLUSHING TOWNSHIP - GF	SUMMER 2025 TAX P/O #2	3,331.02
8/21/25	7475	FLUSHING TOWNSHIP - WATER	SUMMER 2025 TAX P/O #2	691.44
8/21/25	7476	GENESEE COUNTY TREASURER	SUMMER 2025 TAX P/O #2	186,304.71
8/21/25	7477	GENESEE INTERMEDIATE SCHOOL	SUMMER 2025 TAX P/O #2	55,237.44
8/27/25	7478	KLEIN, JANET	VOID	-
8/28/25	7479	KLEIN, JANET	SUMMER 2025 TAX OVER PAYMENT	420.60
8/31/25	7480	FLUSHING COMMUNITY SCHOOLS	SUMMER 2025 TAX P/O #3	89,779.64
8/31/25	7481	FLUSHING TOWNSHIP - GF	SUMMER 2025 TAX P/O #3	3,758.39
8/31/25	7482	FLUSHING TOWNSHIP - WATER	SUMMER 2025 TAX P/O #3	4,377.40
8/31/25	7483	GENESEE COUNTY TREASURER	SUMMER 2025 TAX P/O #3	221,403.53
8/31/25	7484	GENESEE INTERMEDIATE SCHOOL	SUMMER 2025 TAX P/O #3	64,789.88
				\$ 1,173,523.82

PREVIOUS MONTH ENDING BALANCE	\$ 372,664.73
INTEREST	\$0.00
RECEIPTS	\$801,031.12
RETURNED ITEM	(\$1,154.67)
RETURNED ITEM-CASH DEP	\$0.00
CHECKS	(\$1,173,523.82)
	\$ (982.64)
BANK CHECKING BALANCE	\$570,280.73
DEPOSIT IN TRANSIT	
NSF	\$0.00
CHECKS TRANSIT	(\$571,263.37)
	(\$982.64)

GOVMIC TRANSFER

WATER		
LIQUID INVESTMENT	EST. 4.16%	4,500,000.00
TOTAL		4,500,000.00
GENERAL FUND		
LIQUID INVESTMENT	EST. 4.16%	1,500,000.00
TOTAL		1,500,000.00
POLICE FUND		
TOTAL		-
TRASH FUND		
TOTAL		-

FINANCIAL PLUS

GENERAL FUND		1 YEAR			
4/24/2025	4/23/2026	5.00%	\$	1,000,000.00	
TOTAL			\$	1,000,000.00	
GF & POLICE		6 MONTH			
5/7/2025	11/6/2025	4.90%	\$	1,000,000.00	
TOTAL			\$	1,000,000.00	

INTEREST

WATER

6/1/23-3/31/24	157,008.65	* Prior yr int.
4/1/24-3/31/25	333476.34	* Prior yr int.
4/2/25	16,841.55	
5/7/25	16,094.26	
6/5/25	16,563.54	
7/1/25	16,030.48	
8/5/25	16,568.44	
9/4/25	16,526.16	

TOTAL 589,109.42

GENERAL FUND

6/1/23-3/31/24	81,676.52	* Prior yr int.
4/1/24-3/31/25	148165.47	* Prior yr int.
4/3/25	9,356.42	
5/2/25	7,750.38	
6/5/25	5,522.89	
7/1/25	5,343.49	
8/5/25	5,522.81	
9/4/25	5,508.72	

TOTAL 268,846.70

POLICE FUND

10/1/23-3/31/24	21,823.07	* Prior yr int.
4/1/24-6/31/25	23294.64	* Prior yr int.

TOTAL 45,117.71

TRASH FUND

8/1/23-3/31/24	6,072.12	* Prior yr int.
4/1/24-3/31/25	19205.86	* Prior yr int.

TOTAL 25,277.98