

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MARCH 2014

GENERAL ACCOUNT FUND FOR MARCH 2014

PREVIOUS MONTH ENDING BALANCE	\$1,230,085.40
INTEREST INCOME	\$51.47
GENERAL FUND CHECKS	(\$97,014.42)
PAYROLL CHECKS	(\$41,482.85)
RECEIPTS	\$424,809.19
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$12,987.98)
LORD ABBETT	(\$5,662.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$12,074.62)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$202.32)
HARTFORD INSURANCE - EFT	(\$780.38)
BCN - COPAY/HRA	

MERS % ADJ	(0.01)
	\$1,484,713.48

BANK CHECKING BALANCE	\$1,486,488.28
CHECKS IN TRANSIT	(\$14,713.46)
DEPOSITS IN TRANSIT	\$12,938.66
	\$1,484,713.48

CHASE SAVINGS	\$302,025.77
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GF CHK/SAV GRAND TOTAL	\$1,786,739.25
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CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$857,447.86
207	POLICE FUND	\$204,066.08
226	TRASH FUND	\$422,670.82
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$1,484,713.48

ADJ	MERS %	
		\$1,484,713.48

CHASE SAVINGS	\$302,025.77
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GF CHK/SAV GRAND TOTAL	\$1,786,739.25
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WATER ACCOUNT FUND FOR MARCH 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3466	3/10/2014	ATTN4	WATER DEPT PRINTER	\$209.77
3467	3/10/2014	GENESEE CTY DRAIN COMM	MTHLY S/W BILLING	\$111,721.40
3468	3/19/2014	CONSUMERS ENERGY	ELECTRIC BILL PUMPING STATION	\$271.90
3469	3/26/2014	CITY OF FLUSHING	RETURN CITY WATER BILL	\$177.64
3470	3/26/2014	GENESEE CTY DRAIN COMM	MISS DIG QTRLY BILL	\$1,950.00
3471	3/31/2014	FLUSHING TWP - GF	ANNUAL 13-14 POSTAGE	\$818.18
3472	3/31/2014	FLUSHING TWP - GF	ANNUAL 13-14 PHONE BILL PUMP	\$1,360.96

\$116,509.85

PREVIOUS MONTH ENDING BALANCE	\$1,147,837.84
INTEREST INCOME	\$48.83
RECEIPTS	\$158,645.06
WATER FUND CHECKS	(\$116,509.85)
NSF CHECK	

\$1,190,021.88

BANK CHECKING BALANCE	\$1,192,415.97
CHECKS TRANSIT	(\$2,394.09)
DEPOSIT TRANSIT	

\$1,190,021.88

Mar-14 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$352,231.58
Mar-14 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$254,842.17
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$1,797,100.63

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	0.50%	\$256,287.57
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%	\$1,483,161.55

WATER FUND GRAND TOTAL

\$3,280,262.18

TAX ACCOUNT FUND FOR MARCH 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		<u>AMOUNT</u>
5842	3/6/2014	DAVID BICKEL	\$	455.30
5843	3/6/2014	DEVON TITLE	\$	53.77
5844	3/6/2014	MICHAEL NIXON	\$	5.84
5845	3/24/2014	BISHOP AIRPORT	\$	34,510.08
5846	3/24/2014	CLIO SCHOOL	\$	925.70
5847	3/24/2014	FLUSHING COMM SCHOOL	\$	9,942.29
5848	3/24/2014	FLUSHING TOWNSHIP- GENERAL FUND	\$	408,060.74
5849	3/24/2014	FLUSHING TOWNSHIP- WATER FUND	\$	11,121.20
5850	3/24/2014	GENESEE CTY TREASURER	\$	297,962.07
5851	3/24/2014	GENESEE CTY TREASURER	\$	162.43
5852	3/24/2014	GENESEE INTERMEDIATE SCHOOL	\$	21,631.95
5853	3/24/2014	MTA	\$	56,967.13
5854	3/24/2014	MONTROSE	\$	40,452.37
5855	3/24/2014	MOTT COLLEGE	\$	203,662.48
5856	3/24/2014	NEW LOTHROP	\$	618.78
5857	3/24/2014	FLUSHING TOWNSHIP- GENERAL FUND	\$	48.10
5858	3/31/2014	BISHOP AIRPORT	\$	274.11
5859	3/31/2014	FLUSHING COMM SCHOOL	\$	3,768.80
5860	3/31/2014	FLUSHING TOWNSHIP- GENERAL FUND	\$	2,963.85
5861	3/31/2014	GENESEE CTY TREASURER	\$	2,130.83
5862	3/31/2014	GENESEE INTERMEDIATE SCHOOL	\$	1,902.74
5863	3/31/2014	MTA	\$	452.50
5864	3/31/2014	MOTT COLLEGE	\$	1,617.41
				\$ 1,099,690.47

PREVIOUS MONTH ENDING BALANCE	\$1,087,874.40
CREDIT CARD PAYMENTS	\$0.00
RECEIPTS	\$13,110.24
NSF FEE	
NSF CK	(\$1,194.17)
REGISTER CHECKS	(\$1,099,690.47)

\$100.00

BANK CHECKING BALANCE	\$252,876.90
DEPOSIT IN TRANSIT	\$0.00
CHECKS TRANSIT	(\$252,776.90)

TAX CHK GRAND TOTAL 100.00

ADMIN APPROVALS FOR THIS REPORT: NONE