

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR DECEMBER 2013

GENERAL ACCOUNT FUND FOR DECEMBER 2013

PREVIOUS MONTH ENDING BALANCE	\$426,760.06
INTEREST INCOME	\$88.24
GENERAL FUND CHECKS	(\$127,174.25)
PAYROLL CHECKS	(\$59,807.78)
RECEIPTS	\$526,212.80
STATE SHARED REVENUE	\$139,624.00
EFTPS- IRS	(\$20,148.58)
LORD ABBETT	(\$5,462.00)
MERS MANDATORY %	(\$2,857.56)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$202.32)
HARTFORD INSURANCE - EFT	
BCN - COPAY/HRA	(\$830.92)
MERS % ADJ	
MISC 332973/333004 VD CK NEVER CASHED	82.00
	\$876,255.69
BANK CHECKING BALANCE	\$876,823.90
CHECKS IN TRANSIT	(\$568.21)
DEPOSITS IN TRANSIT	
	\$876,255.69
CHASE SAVINGS	\$301,988.81
GF CHK/SAV GRAND TOTAL	\$1,178,244.50

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$770,027.12
207	POLICE FUND	(\$155,852.49)
226	TRASH FUND	\$261,552.34
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$876,255.69
ADJ	MERS %	
	TOTAL	\$876,255.69
CHASE SAVINGS		\$301,988.81
GF CHK/SAV GRAND TOTAL		\$1,178,244.50

WATER ACCOUNT FUND FOR DECEMBER 2013

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3450	12/11/2013	GENESEE CTY DRAIN	\$114,273.94
3451	12/11/2013	GENESEE CTY WATER & WASTE	\$1,950.00
3452	12/11/2013	GENESEE CTY WATER & WASTE	\$2,650.00
3453	12/11/2013	MID MICHIGAN MFG	\$181.99
3454	12/19/2013	CONSUMERS ENERGY	\$317.03
3455	12/19/2013	MICHAEL SIWEK	\$49.34

\$119,422.30

PREVIOUS MONTH ENDING BALANCE	\$1,060,129.66
INTEREST INCOME	\$47.55
RECEIPTS	\$152,793.68
WATER FUND CHECKS	(\$119,422.30)
NSF CHECK	(\$52.87)
	\$1,093,495.72

BANK CHECKING BALANCE	\$1,093,760.01
CHECKS TRANSIT	(\$264.29)
DEPOSIT TRANSIT	
	\$1,093,495.72

Dec-13 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$352,188.47
Sep-13 ELGA	HIGH YEILD SAVINGS - .07% QTR APR	\$254,018.21
	ELGA MEMBERSHIP	\$5.00
	WATER FUND CHK/SAVINGS TOTAL	\$1,699,707.40

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	0.58%	\$255,858.70
COMMUNITY STATE BANK	3/19/2015	0.50%	\$105,662.24
DORT FEDERAL CREDIT UNION	12/17/2014	0.75%	\$255,087.23
FIRST PLACE BANK	1/4/2014	0.50%	\$250,621.48
THE STATE BANK	4/9/2015	0.90%	\$251,269.77
	CD'S/MM TOTAL	0.64%	\$1,482,605.26

WATER FUND GRAND TOTAL **\$3,182,312.66**

TAX ACCOUNT FUND FOR DECEMBER 2013

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		<u>AMOUNT</u>
5775	12/4/2013	FLUSHING COMM SCHOOLS	\$	3,994.52
5776	12/4/2013	FLUSHING TWP GENERAL FUND	\$	130.91
5777	12/4/2013	GENESEE CTY TREASURER	\$	7,362.45
5778	12/4/2013	GENESEE INT SCHOOL	\$	2,133.61
5779	12/4/2013	BISHOP	\$	57.04
5780	12/4/2013	FLUSHING COMM SCHOOLS	\$	986.81
5781	12/4/2013	FLUSHING TWP GENERAL FUND	\$	922.95
5782	12/4/2013	GENESEE CTY TREASURER	\$	1,831.40
5783	12/4/2013	GENESEE INT SCHOOL	\$	426.06
5784	12/4/2013	MTA	\$	94.24
5785	12/4/2013	MONTROSE SCHOOL	\$	41.60
5786	12/4/2013	MOTT	\$	336.79
5787	12/11/2013	LSI TITLE	\$	340.87
5788	12/18/2013	JAMES LINTON	\$	540.90
5789	12/18/2013	KUJA	\$	888.40
5790	12/18/2013	BISHOP	\$	41,395.67
5791	12/18/2013	CLIO SCHOOL	\$	146.80
5792	12/18/2013	FLUSHING COMM SCHOOLS	\$	5,131.93
5793	12/18/2013	FLUSHING TWP GENERAL FUND	\$	508,595.89
5794	12/18/2013	FLUSHING TWP WATER	\$	22,345.82
5795	12/18/2013	GENESEE CTY LAND BANK	\$	1,075.37
5796	12/18/2013	VOID	\$	-
5797	12/18/2013	GENESEE CTY TREASURER	\$	335,374.13
5798	12/18/2013	GENESEE INT SCHOOL	\$	20,112.07
5799	12/18/2013	MTA	\$	68,333.55
5800	12/18/2013	MONTROSE SCHOOL	\$	39,100.35
5801	12/18/2013	MOTT	\$	244,250.74
5802	12/18/2013	NEW LOTHROP PUBLIC SCHOOLS	\$	330.88
5803	12/19/2013	LAMES LINTON	\$	848.74
5804	12/19/2013	KITCH	\$	416.06
5805	12/19/2013	KUJA	\$	1,394.00
5806	12/19/2013	NANCE WALDEN	\$	805.38
5807	12/19/2013	RICHARD BOUCHARD	\$	625.27
5808	12/19/2013	THOMAS ATWELL	\$	283.61
5809	12/19/2013	THOMAS DEVINE	\$	52.11
			\$	1,310,706.92

BANK CHECKING BALANCE	\$15,029.50
INTEREST INCOME	\$0.00
CREDIT CARD PAYMENTS	\$963.45
RECEIPTS	\$2,127,729.19
NSF CK	(\$718.73)
REGISTER CHECKS	(\$1,310,706.92)
	\$832,296.49

BANK CHECKING BALANCE	\$1,109,472.03
DEPOSIT IN TRANSIT	369798.08
CHECKS TRANSIT	<u>(\$646,973.62)</u>

TAX CHK GRAND TOTAL	832,296.49
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ADMIN APPROVALS FOR THIS REPORT: NONE