

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR JANUARY 2014

GENERAL ACCOUNT FUND FOR JANUARY 2014

PREVIOUS MONTH ENDING BALANCE	\$876,255.69
INTEREST INCOME	\$40.90
GENERAL FUND CHECKS	(\$115,258.45)
PAYROLL CHECKS	(\$58,627.15)
RECEIPTS	\$371,390.15
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$19,757.98)
LORD ABBETT	(\$8,251.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$6,017.56)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$202.32)
HARTFORD INSURANCE - EFT	(\$1,560.76)
BCN - COPAY/HRA	(\$2,584.48)
CR DED DD ERROR	(\$66.07)

\$1,035,332.97

BANK CHECKING BALANCE	\$1,036,438.96
CHECKS IN TRANSIT	(\$1,105.99)
DEPOSITS IN TRANSIT	

\$1,035,332.97

CHASE SAVINGS	\$302,001.54
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GF CHK/SAV GRAND TOTAL

\$1,337,334.51

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$716,519.00
207	POLICE FUND	(\$19,882.76)
226	TRASH FUND	\$338,168.01
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$1,035,332.97

ADJ MERS %

TOTAL

\$1,035,332.97

CHASE SAVINGS	\$302,001.54
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GF CHK/SAV GRAND TOTAL

\$1,337,334.51

WATER ACCOUNT FUND FOR JANUARY 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3456	1/9/2014	FLUSHING FIREFIGHTERS	ANNUAL FLUSH/PAINT/WINTERIZE	\$6,501.31
3457	1/9/2014	FLUSHING TWP TAX	REIMB TAX BILL	\$56.62
3458	1/9/2014	GENESEE CTY DRAIN COMM	MTHLY S/W BILLING	\$92,180.70
3459	1/21/2014	CONSUMERS ENERGY	UTILITIES PUMPING STATION	\$270.05
3460	1/21/2014	MID MICHIGAN MFG	ANNUAL MAINT CNT/REPAIRS	\$2,017.50

\$101,026.18

PREVIOUS MONTH ENDING BALANCE	\$1,093,495.72
INTEREST INCOME	\$47.10
RECEIPTS	\$133,090.18
WATER FUND CHECKS	(\$101,026.18)
NSF CHECK	

\$1,125,606.82

BANK CHECKING BALANCE	\$1,132,323.08
CHECKS TRANSIT	(\$6,716.26)
DEPOSIT TRANSIT	

\$1,125,606.82

Jan-14 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$352,203.32
Dec-13 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$254,434.38
	ELGA MEMBERSHIP	\$5.00
	WATER FUND CHK/SAVINGS TOTAL	\$1,732,249.52

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%	\$255,970.86
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%	\$1,482,717.42

WATER FUND GRAND TOTAL **\$3,214,966.94**

TAX ACCOUNT FUND FOR JANUARY 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		<u>AMOUNT</u>
5810	1/8/2014	ANTHONY ABUEITA	\$	34.97
5811	1/8/2014	RICHARD BOUCHARD	\$	1,214.78
5812	1/13/2014	BISHOP	\$	25,885.33
5813	1/13/2014	CLIO SCHOOL	\$	793.15
5814	1/13/2014	FLUSHING SCHOOL DISTRICT	\$	7,074.58
5815	1/13/2014	FLUSHING TOWNSHIP - GENERAL FUND	\$	313,380.76
5816	1/13/2014	FLUSHING TOWNSHIP - WATER FUND	\$	11,457.88
5817	1/13/2014	GENESEE CTY TREASURER	\$	225,191.91
5818	1/13/2014	GENESEE INTERMEDIATE SCHOOL	\$	19,730.44
5819	1/13/2014	MTA	\$	42,729.81
5820	1/13/2014	MONTROSE	\$	32,655.02
5821	1/13/2014	MOTT	\$	152,733.82
5822	1/21/2014	DOLORES GRISWOLD	\$	20.00
5823	1/22/2014	BISHOP	\$	4,429.50
5824	1/22/2014	FLUSHING SCHOOL DISTRICT	\$	2,302.60
5825	1/22/2014	FLUSHING TWP GENERAL FUND	\$	53,822.15
5826	1/22/2014	FLUSHING TWP WATER	\$	1,837.08
5827	1/22/2014	CENESEE CTY TREASURER	\$	41,992.27
5828	1/22/2014	GENESEE INTERMEDIATE SCHOOL	\$	3,142.67
5829	1/22/2014	MTA	\$	7,311.98
5830	1/22/2014	MONTROSE	\$	2,522.96
5831	1/22/2014	MOTT	\$	26,135.85
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				\$ 976,399.51
PREVIOUS MONTH ENDING BALANCE				\$832,296.49
CREDIT CARD PAYMENTS				\$1,452.94
RECEIPTS				\$228,101.41
NSF FEE				\$10.00
NSF CK				\$718.73
REGISTER CHECKS				(\$976,399.51)
				\$86,180.06
BANK CHECKING BALANCE				\$128,569.04
DEPOSIT IN TRANSIT				
CHECKS TRANSIT				(\$42,388.98)
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TAX CHK GRAND TOTAL				86,180.06

ADMIN APPROVALS FOR THIS REPORT: NONE