

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR FEBRUARY 2014

GENERAL ACCOUNT FUND FOR FEBRUARY 2014

| | |
|------------------------------------|----------------|
| PREVIOUS MONTH ENDING BALANCE | \$1,035,332.97 |
| INTEREST INCOME | \$41.43 |
| GENERAL FUND CHECKS | (\$77,766.10) |
| PAYROLL CHECKS | (\$41,400.18) |
| RECEIPTS | \$210,215.37 |
| STATE SHARED REVENUE | \$133,233.00 |
| EFTPS- IRS | (\$12,897.69) |
| LORD ABBETT | (\$5,662.00) |
| MERS MANDATORY % / EE CONTRIBUTION | (\$9,179.06) |
| DEF COMP:NATIONWIDE | (\$28.00) |
| DEF COMP:AFLAC | (\$303.48) |
| HARTFORD INSURANCE - EFT | (\$780.38) |
| BCN - COPAY/HRA | (\$720.48) |

\$1,230,085.40

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|-----------------------|----------------|
| BANK CHECKING BALANCE | \$1,231,440.29 |
| CHECKS IN TRANSIT | (\$1,354.89) |
| DEPOSITS IN TRANSIT | |

\$1,230,085.40

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|---------------|---------------------|
| CHASE SAVINGS | \$302,013.04 |
|---------------|---------------------|

GF CHK/SAV GRAND TOTAL \$1,532,098.44

CASH IN BANK

| | | |
|-----|---------------------------------|-----------------------|
| 101 | GENERAL/BLDG/PARK/DENTAL/VISION | \$880,979.62 |
| 207 | POLICE FUND | \$8,437.09 |
| 226 | TRASH FUND | \$340,139.97 |
| 212 | DRUG ENF FUND | \$528.92 |
| 274 | CDBG | (\$0.20) |
| | | \$1,230,085.40 |

ADJ MERS %

TOTAL \$1,230,085.40

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|---------------|---------------------|
| CHASE SAVINGS | \$302,013.04 |
|---------------|---------------------|

GF CHK/SAV GRAND TOTAL \$1,532,098.44

WATER ACCOUNT FUND FOR FEBRUARY 2014

| <u>CHECK</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|------------------------|---------------------------|---------------|
| 3461 | 2/13/2014 | CHOICE OFFICE | SUPPLIES | \$203.90 |
| 3462 | 2/13/2014 | CONSUMERS ENERGY | PUMPING STATION UTILITIES | \$352.43 |
| 3463 | 2/13/2014 | GENESEE CTY DRAIN COMM | MTHLY S/W BILLING | \$117,761.61 |
| 3464 | 2/13/2014 | MID MICHIGAN MFG | PUMPING STATION REPAIR | \$135.00 |
| 3465 | 2/13/2014 | STATE OF MICHIGAN | S/W ANNUAL PERMIT | \$500.00 |

\$118,952.94

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|-------------------------------|----------------|
| PREVIOUS MONTH ENDING BALANCE | \$1,125,606.82 |
| INTEREST INCOME | \$44.06 |
| RECEIPTS | \$141,139.90 |
| WATER FUND CHECKS | (\$118,952.94) |
| NSF CHECK | |

\$1,147,837.84

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|-----------------------|----------------|
| BANK CHECKING BALANCE | \$1,148,187.79 |
| CHECKS TRANSIT | (\$349.95) |
| DEPOSIT TRANSIT | |

\$1,147,837.84

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|-------------------------------------|-----------------------------------|-----------------------|
| Feb-14 CHASE | HIGH YIELD SAVINGS - .02 % APR | \$352,216.73 |
| Dec-13 ELGA | HIGH YEILD SAVINGS - .65% QTR APR | \$254,434.38 |
| | ELGA MEMBERSHIP | \$5.00 |
| WATER FUND CHK/SAVINGS TOTAL | | \$1,754,493.95 |

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% | \$256,079.56 |
| 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% | \$1,482,953.54 |

WATER FUND GRAND TOTAL **\$3,237,447.49**

TAX ACCOUNT FUND FOR FEBRUARY 2014

| <u>CHECK</u> | <u>DATE</u> | <u>PAYEE</u> | | AMOUNT |
|---------------------|--------------------|---------------------------------|----|---------------|
| 5832 | 2/10/2014 | BISHOP | \$ | 10,162.07 |
| 5833 | 2/10/2014 | CLIO SCHOOL | \$ | 86.20 |
| 5834 | 2/10/2014 | FLUSHING SCHOOL DISTRICT | \$ | 9,028.05 |
| 5835 | 2/10/2014 | FLUSHING TOWNSHIP- GENERAL FUND | \$ | 124,038.28 |
| 5836 | 2/10/2014 | FLUSHING TOWNSHIP - WATER FUND | \$ | 5,865.95 |
| 5837 | 2/10/2014 | GENESEE CTY TREASURER | \$ | 99,415.80 |
| 5838 | 2/10/2014 | GENESEE INTERMEDIATE SCHOOL | \$ | 10,628.51 |
| 5839 | 2/10/2014 | MTA | \$ | 16,775.46 |
| 5840 | 2/10/2014 | MONTROSE SCHOOL | \$ | 11,811.63 |
| 5841 | 2/10/2014 | MOTT COLLEGE | \$ | 59,962.19 |

\$ 347,774.14

PREVIOUS MONTH ENDING BALANCE \$86,180.06
CREDIT CARD PAYMENTS \$4,139.07
RECEIPTS \$1,345,329.40
NSF FEE
NSF CK
REGISTER CHECKS (\$347,774.13)

\$1,087,874.40

BANK CHECKING BALANCE \$936,002.05
DEPOSIT IN TRANSIT \$151,985.45
CHECKS TRANSIT (\$113.10)

TAX CHK GRAND TOTAL 1,087,874.40

ADMIN APPROVALS FOR THIS REPORT: NONE