

# CHARTER TOWNSHIP OF FLUSHING

## FINANCIAL REPORT FOR NOVEMBER 2015

### GENERAL ACCOUNT FUND FOR NOVEMBER 2015

PREVIOUS MONTH ENDING BALANCE	\$1,120,639.29
INTEREST INCOME	\$27.92
GENERAL FUND CHECKS	(\$109,094.57)
PAYROLL CHECKS	(\$45,841.78)
RECEIPTS	\$194,518.06
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$13,067.90)
LORD ABBETT	(\$2,695.30)
MERS MANDATORY % / EE CONTRIBUTION	(\$16,202.75)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$656.76)
HARTFORD INSURANCE - EFT	(\$822.69)
NSF CK- RE-DEPOSIT	(\$726.00)
MERS ADJ	
NSF CK- RE-DEPOSIT	
	<b>\$1,126,049.52</b>
BANK CHECKING BALANCE	\$1,156,165.37
CHECKS IN TRANSIT	(\$30,115.85)
DEPOSITS IN TRANSIT	
	<b>\$1,126,049.52</b>
CHASE SAVINGS	<b>\$302,177.61</b>
<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$1,428,227.13</b>

### CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$998,093.22
207	POLICE FUND	(\$65,625.58)
226	TRASH FUND	\$193,005.17
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		<b>\$1,126,049.53</b>
	ADJ NSF/MERS	(\$0.01)
	<b>TOTAL</b>	<b>\$1,126,049.52</b>
	CHASE SAVINGS	<b>\$302,177.61</b>
	<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$1,428,227.13</b>

**WATER ACCOUNT FUND FOR NOVEMBER 2015**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3569	11/10/2015	CONSUMERS	UTILITIES	\$204.84
3570	11/10/2015	FLUSHING TWP GENERAL FUND	DEP IN WATER- WAS GF	\$200.00
3571	11/10/2015	GENESEE COUNTY DRAIN COMM	MONTHLY BILLING	\$137,333.62
3572	11/10/2015	GENESEE COUNTY DRAIN COMM	REPAIR FIRE HYDRANT	\$828.12
3573	11/10/2015	SUE HOWARD	OVERPAY WATER BILL	\$80.78
3574	11/25/2015	CHOICE OFFICE	OFFICE SUPPLIES	\$149.96
3575	11/25/2015	FLUSHING TWP GENERAL FUND	REIMBURSE 2015 EST EXPENSES	\$142,800.00
3576	11/25/2015	GENESEE COUNTY DRAIN COMM	MISS DIGG	\$1,950.00
3577	11/25/2015	MID MICHIGAN	REPAIR OUTAGE	\$225.00
				<b>\$283,772.32</b>

PREVIOUS MONTH ENDING BALANCE	\$1,281,490.71
INTEREST INCOME	\$32.20
RECEIPTS	\$165,592.32
WATER FUND CHECKS	(\$283,772.32)
DEPOSIT IN TRANSIT	(\$20,544.21)
NSF	\$87.92
	<b>\$1,142,886.62</b>

BANK CHECKING BALANCE	\$1,145,061.62
CHECKS TRANSIT	(\$2,175.00)
DEPOSIT TRANSIT	
	<b>\$1,142,886.62</b>

Aug-15 CHASE	HIGH YIELD SAVINGS - .03 % APR	\$352,408.69
Sep-15 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$257,334.27
	ELGA MEMBERSHIP	\$5.00
<b>WATER FUND CHK/SAVINGS TOTAL</b>		<b>\$1,752,634.58</b>

**WATER FUND - INVESTMENT SCHEDULE**

INDEPENDENT BANK (RESTRICTED)	7/21/2017	0.95%	\$248,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	0.75%	\$248,000.00
5/3 FIFTH THIRD BANK	5/9/2017	1.04%	\$248,000.00
DORT FEDERAL CREDIT UNION	12/17/2015	0.75%	\$247,000.00
CHEMICAL BANK	12/22/2015	0.50%	\$247,000.00
TALMER BANK & TRUST	12/31/2015	0.50%	\$247,000.00
THE STATE BANK	4/9/2017	1.05%	\$248,000.00
<b>CD'S/MM TOTAL</b>		0.79%	<b>\$1,733,000.00</b>

<b>WATER FUND GRAND TOTAL</b>	<b>\$3,485,634.58</b>
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**TAX ACCOUNT FUND FOR NOVEMBER 2015**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		<u>AMOUNT</u>
6047	11/3/2015	FLUSHING SCHOOLS	\$	10,045.49
6048	11/3/2015	FLUSHING TOWNSHIP- GENERAL FUND	\$	298.36
6049	11/3/2015	GENESEE CTY TREASURER	\$	16,032.89
6050	11/3/2015	GENESEE INTERMEDIATE SCHOOL	\$	4,332.13
6051	11/30/2015	Flushing Comm Schools	\$	72.23
6052	11/30/2015	Flushing Township - GF	\$	129.56
6053	11/30/2015	FLUSHING TOWNSHIP -WATER	\$	533.10
6054	11/30/2015	GENESEE CTY TREASURER	\$	10,388.65
6055	11/30/2015	GENESEE INTERMEDIATE SCHOOL	\$	3,190.14
6056	11/30/2015	THE GIBBS FIRM, LPA	\$	11,775.99

**\$ 56,798.54**

PREVIOUS MONTH ENDING BALANCE	\$30,805.31
CREDIT CARD PAYMENTS RECEIVED	\$2,169.03
RECEIPTS	\$23,920.87
Re-Deposit	
NSF	
REGISTER CHECKS	(\$56,798.54)

**\$96.67**

BANK CHECKING BALANCE	\$25,696.95
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	(\$25,600.28)

**TAX CHK GRAND TOTAL 96.67**

**ADMIN APPROVALS FOR THIS REPORT: NONE**