

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR AUGUST 2017

GENERAL ACCOUNT FUND FOR AUGUST 2017

PREVIOUS MONTH ENDING BALANCE		\$1,273,224.11
INTEREST INCOME		\$31.89
GENERAL FUND CHECKS		(\$77,224.09)
PAYROLL CHECKS		(\$44,695.36)
RECEIPTS		\$62,950.42
STATE SHARED REVENUE		\$152,355.00
EFTPS- IRS		(\$13,697.70)
LORD ABBETT		(\$2,906.96)
MERS MANDATORY % / EE CONTRIBUTION		(\$18,930.33)
AFLAC		(\$524.88)
HARTFORD INSURANCE - EFT		(\$822.69)
		\$1,329,759.41
BANK CHECKING BALANCE		\$1,333,705.10
CHECKS IN TRANSIT		(\$3,945.69)
		\$1,329,759.41
CHASE SAVINGS		\$302,697.21
CHEMICAL CD- ALLY BANK 11/13/18 1.35%		\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%		\$250,000.00
GF CHK/SAV GRAND TOTAL		\$2,132,456.62

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$611,904.83
207	POLICE FUND	\$335,211.51
226	TRASH FUND	\$382,066.35
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,329,759.41

ADJ NSF/MERS

	TOTAL	\$1,329,759.41
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CHASE SAVINGS		\$302,697.21
CHEMICAL CD- ALLY BANK 11/13/18 1.35%		\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%		\$250,000.00
GF CHK/SAV GRAND TOTAL		\$2,132,456.62

WATER ACCOUNT FUND FOR AUGUST 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3679	8/9/2017	Chemical Financial Advisors	Restricted CD	\$247,000.00
3680	8/9/2017	Genesee County Drain Comm	Sewer/Water Monthly Billir	\$177,482.83
3681	8/9/2017	Mid Michigan Mfg	Pump Station Repair	\$126.00
3682	8/22/2017	Consumer Energy	Utilites	\$207.52
3683	8/22/2017	Genesee County Drain Comm	Quart Maintenance Fee	\$1,950.00

\$426,766.35

PREVIOUS MONTH ENDING BALANCE	\$1,661,990.77
INTEREST INCOME	\$37.71
RECEIPTS	\$189,564.51
WATER FUND CHECKS	(\$426,766.35)
NSF redeposit in transit	(\$1,035.54)
CC Water Payments	\$6,151.53
	\$1,429,942.63

BANK CHECKING BALANCE	\$1,430,192.05
CHECKS TRANSIT	(\$249.42)
Deposits Transit	
	\$1,429,942.63

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
DORT FEDERAL	12/17/2016	12/17/2017	1.05%	\$247,000.00
FRANKENMUTH CU	2/14/2017	2/14/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2017	2/23/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2017	2/23/2018	1.10%	\$247,000.00
CHEMICAL FINANCIAL- Capital One	1/22/2017	8/15/2018	1.35%	\$247,000.00
CHEMICAL FINANCIAL- Wells Fargo	8/8/2017	9/17/2018	1.45%	\$247,000.00
CHEMICAL FINANCIAL- Amex	4/9/2017	11/18/2018	1.50%	\$247,000.00
5/3 BROKERAGE ACCT- Utah	5/9/2017	11/18/2018	1.04%	\$250,000.00
CHEMICAL FINANCIAL-Dow Jones	12/30/2015	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	1/22/2019	0.80%	\$247,000.00
CD'S TOTAL			1.14%	\$2,473,000.00

WATER FUND GRAND TOTAL

\$3,902,942.63

TAX ACCOUNT FUND FOR AUGUST 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6284	8/8/2017	FLUSHING COMM SCHOOLS	\$ 73,174.97
3285	8/8/2017	FLUSHING TOWNSHIP - GF	\$ 3,039.81
6286	8/8/2017	FLUSHING TOWNSHIP - WATER	\$ 7,721.22
6287	8/8/2017	GENESEE CTY TREASURER	\$ 176,176.36
6288	8/8/2017	GENESEE INTERMEDIATE SCHOOL	\$ 54,753.36
6289	8/23/2017	Letera LLC	\$ 994.04
			\$ 315,859.76
PREVIOUS MONTH ENDING BALANCE			\$ 129,130.41
CREDIT CARD PAYMENTS RECEIVED			\$4,806.51
RECEIPTS			\$1,248,701.53
REDEPOSIT			
REGISTER CHECKS:			
Bank Encode error			(\$315,859.76)
			\$0.02
			\$ 1,066,778.71
BANK CHECKING BALANCE			
DEPOSIT IN TRANSIT			\$1,064,027.60
CHECKS TRANSIT			(\$1,122.97)
			\$3,874.08
TAX CHK GRAND TOTAL			1,066,778.71

**ADMIN APPROVALS FOR
THIS REPORT: NONE**