

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JUNE 2015

GENERAL ACCOUNT FUND FOR JUNE 2015

PREVIOUS MONTH ENDING BALANCE	\$1,492,056.58
INTEREST INCOME	\$37.21
GENERAL FUND CHECKS	(\$93,303.10)
PAYROLL CHECKS	(\$41,867.74)
RECEIPTS	\$16,629.75
STATE SHARED REVENUE	\$130,206.00
EFTPS- IRS	(\$12,433.72)
LORD ABBETT	(\$5,809.80)
MERS MANDATORY % / EE CONTRIBUTION	(\$16,611.81)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$359.64)
HARTFORD INSURANCE - EFT	(\$822.69)
POLICE EDUCATION GRANT	\$675.43
MERS ADJ	
NSF CK- RE-DEPOSIT	
	\$1,468,368.47
BANK CHECKING BALANCE	\$1,479,439.90
CHECKS IN TRANSIT	(\$11,071.43)
DEPOSITS IN TRANSIT	
	\$1,468,368.47
CHASE SAVINGS	\$302,139.71
GF CHK/SAV GRAND TOTAL	\$1,770,508.18

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$952,706.42
207	POLICE FUND	\$177,910.62
226	TRASH FUND	\$337,174.73
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,468,368.49
	ADJ NSF/MERS	(\$0.02)
	TOTAL	\$1,468,368.47
	CHASE SAVINGS	\$302,139.71
	GF CHK/SAV GRAND TOTAL	\$1,770,508.18

WATER ACCOUNT FUND FOR JUNE 2015

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3544	6/15/2015	GENESEE COUNTY DRAIN COMM	MONTHLY SEWER/WATER BILLING	\$125,561.42
3545	6/15/2015	GENESEE COUNTY DRAIN COMM	MISS DIG	\$1,950.00
3546	6/15/2015	MID MICHIGAN	REPAIR	\$225.00
3547	6/15/2015	OFFICE PRODUCTS	SUPPLIES	\$299.92
3548	6/15/2015	JAMES KLEINTANK	FINAL BILL OVERPAY	\$30.11
3549	6/25/2015	STEVE SPALENY	FINAL BILL OVERPAY	\$45.00
				\$128,111.45
PREVIOUS MONTH ENDING BALANCE				\$1,126,312.70
INTEREST INCOME				\$30.58
RECEIPTS				\$161,008.44
WATER FUND CHECKS				(\$128,111.45)
NSF- REDEPOSIT				\$222.71
				\$1,159,462.98
BANK CHECKING BALANCE				\$1,159,552.98
CHECKS TRANSIT				(\$90.00)
DEPOSIT TRANSIT				
				\$1,159,462.98
Jun-15 CHASE		HIGH YIELD SAVINGS - .03 % APR		\$352,364.47
Jun-15 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$256,918.35
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,768,750.80

WATER FUND - INVESTMENT SCHEDULE

COMMUNITY ST BANK (RESTRICTED)				\$0.00
HANTZ BANK (RESTRICTED)	1/22/2017		0.75%	\$248,000.00
WEST COMM ST (RESTRICTED MM)	NO MATURITY		0.45%	\$257,734.44
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
CD'S/MM TOTAL				0.72% \$1,742,734.44

WATER FUND GRAND TOTAL**\$3,511,485.24**

