

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2016

GENERAL ACCOUNT FUND FOR JULY 2016

PREVIOUS MONTH ENDING BALANCE		\$1,700,355.92
INTEREST INCOME		\$39.88
GENERAL FUND CHECKS		(\$92,986.24)
PAYROLL CHECKS		(\$43,279.78)
RECEIPTS		\$46,526.10
STATE SHARED REVENUE		\$0.00
EFTPS- IRS		(\$13,134.22)
LORD ABBETT		(\$5,014.00)
MERS MANDATORY % / EE CONTRIBUTION		(\$27,063.57)
DEF COMP:NATIONWIDE		(\$28.00)
AFLAC		(\$617.52)
HARTFORD INSURANCE - EFT		
 BANK ERROR		 (\$0.50)
		\$1,564,798.07
 BANK CHECKING BALANCE		 \$1,560,269.19
CHECKS IN TRANSIT		(\$10,809.22)
DEPOSIT ERROR		\$15,338.10
		\$1,564,798.07
 CHASE SAVINGS		 <u><u>\$302,319.17</u></u>
	GF CHK/SAV GRAND TOTAL	\$1,867,117.24

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$936,500.98
207	POLICE FUND	\$250,791.60
226	TRASH FUND	\$376,928.77
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,564,798.07
 ADJ NSF/MERS		
	TOTAL	\$1,564,798.07
 CHASE SAVINGS		 \$302,319.17
	GF CHK/SAV GRAND TOTAL	\$1,867,117.24

WATER ACCOUNT FUND FOR JULY 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3609	7/14/2016	GENESEE CNTY WATER & WASTE	MTHLY SEWER/WATER	\$131,633.42
3610	7/14/2016	JUSTIN DONALDSON	WATER BILL OVERPAY	\$6.89
3611	7/14/2016	MID MICHIGAN MFG	QTRLY MAINTENANCE	\$1,567.50
3612	7/27/2016	CARTRIDGE WORLD	OPERATING SUPPLIES	\$116.00
3613	7/27/2016	CONSUMERS ENERGY	UTILITIES	\$291.66

\$133,615.47

PREVIOUS MONTH ENDING BALANCE	\$1,332,246.24
INTEREST INCOME	\$32.87
RECEIPTS	\$138,031.21
WATER FUND CHECKS	(\$133,615.47)
Nsf	(\$427.00)
NSF - REDEPOSIT	\$93.48

\$1,336,361.33

BANK CHECKING BALANCE	\$1,352,107.09
CHECKS TRANSIT	(\$407.66)
DEPOSIT ERROR	(\$15,338.10)

\$1,336,361.33

Jun-16 CHASE	HIGH YIELD SAVINGS - .06 % APR	\$352,573.77
Jun-16 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$258,591.98
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$1,947,532.08

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	12/17/2016	1.05%	\$248,858.87
CHEMICAL BANK	1/22/2018	0.85%	\$247,000.00
TALMER BANK & TRUST	12/31/2018	0.90%	\$247,000.00
THE STATE BANK	4/9/2017	1.05%	\$248,000.00
CD'S TOTAL		0.94%	\$1,734,858.87

WATER FUND GRAND TOTAL **\$3,682,390.95**

TAX ACCOUNT FUND FOR JULY2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		<u>AMOUNT</u>
6142	7/19/2016	FLUSHING COMMUNITY SCHOOLS	\$	74,023.60
6143	7/19/2016	FLUSHING TOWNSHIP	\$	13,770.10
6144	7/19/2016	GENESEE CTY TREASURER	\$	155,660.23
6145	7/19/2016	GENESEE INTERMEDIATE SHOOL	\$	40,252.58
6146	7/19/2016	TIMIOS INC	\$	76.22

\$ 283,782.73

PREVIOUS MONTH ENDING BALANCE	\$120.00
CREDIT CARD PAYMENTS RECEIVED	\$708.72
RECEIPTS	\$662,839.22
NSF	(\$746.49)
BANK ADJ	
REGISTER CHECKS:	(\$283,782.73)

\$379,138.72

BANK CHECKING BALANCE	\$375,955.04
DEPOSIT IN TRANSIT	\$3,312.61
CHECKS TRANSIT	(\$128.93)

TAX CHK GRAND TOTAL 379,138.72

ADMIN APPROVALS FOR THIS REPORT: NONE