

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JANUARY 2017

GENERAL ACCOUNT FUND FOR JANUARY 2017

| | |
|------------------------------------|-----------------------|
| PREVIOUS MONTH ENDING BALANCE | \$1,308,229.34 |
| INTEREST INCOME | \$39.90 |
| GENERAL FUND CHECKS | (\$140,615.75) |
| PAYROLL CHECKS | (\$47,068.49) |
| RECEIPTS | \$800,551.78 |
| STATE SHARED REVENUE | \$0.00 |
| EFTPS- IRS | (\$14,533.35) |
| LORD ABBETT | (\$2,975.26) |
| MERS MANDATORY % / EE CONTRIBUTION | (\$28,364.98) |
| | |
| AFLAC | (\$824.58) |
| HARTFORD INSURANCE - EFT | (\$822.69) |
| | |
| VOID CK#336751 | \$90.00 |
| MERS % ADJ | (0.01) |
| | \$1,873,705.91 |
| | |
| BANK CHECKING BALANCE | \$1,909,818.50 |
| CHECKS IN TRANSIT | (\$36,112.59) |
| DEPOSIT ERROR | |
| | \$1,873,705.91 |
| | |
| CHASE SAVINGS | \$302,442.34 |
| | |
| GF CHK/SAV GRAND TOTAL | \$2,176,148.25 |

CASH IN BANK

| | | |
|-------------------------------|---------------------------------|-----------------------|
| 101 | GENERAL/BLDG/PARK/DENTAL/VISION | \$1,010,826.64 |
| 207 | POLICE FUND | \$401,371.93 |
| 226 | TRASH FUND | \$460,930.63 |
| 212 | DRUG ENF FUND | \$576.92 |
| 274 | CDBG | (\$0.20) |
| | | \$1,873,705.92 |
| | ADJ NSF/MERS | (\$0.01) |
| | TOTAL | \$1,873,705.91 |
| | | |
| | CHASE SAVINGS | \$302,442.34 |
| | | |
| GF CHK/SAV GRAND TOTAL | | \$2,176,148.25 |

WATER ACCOUNT FUND FOR JANUARY 2017

| <u>CHECK</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------------|--------------------|-----------------------------------|--------------------------------|-----------------------|
| 3641 | 1/11/2017 | Genesee Cty Water & Waste | Monthly Billing | \$125,737.61 |
| 3642 | 1/25/2017 | Consumers | Utilities | \$375.97 |
| 3643 | 1/25/2017 | Genesee Cty Water & Waste | Water usage to flush hydrants | \$4,180.00 |
| 3644 | 1/25/2017 | Mid Michigan Mfg | Quarterly maintenance contract | \$1,387.50 |
| | | | | <hr/> |
| | | | | \$131,681.08 |
| PREVIOUS MONTH ENDING BALANCE | | | | \$1,317,618.01 |
| INTEREST INCOME | | | | \$35.41 |
| RECEIPTS | | | | \$192,129.72 |
| WATER FUND CHECKS | | | | (\$131,681.08) |
| NSF CK | | | | \$103.88 |
| | | | | <hr/> |
| | | | | \$1,378,205.94 |
| BANK CHECKING BALANCE | | | | \$1,375,817.82 |
| CHECKS TRANSIT | | | | (\$1,387.50) |
| INTERNAL ADJ | | | | \$3,775.62 |
| | | | | <hr/> |
| | | | | \$1,378,205.94 |
| Jan-17 CHASE | | HIGH YIELD SAVINGS - .08 % APR | | \$352,717.42 |
| Dec-16 ELGA | | HIGH YEILD SAVINGS - .65% QTR APR | | \$259,440.01 |
| | | ELGA MEMBERSHIP | | \$5.00 |
| WATER FUND CHK/SAVINGS TOTAL | | | | \$1,990,368.37 |

WATER FUND - INVESTMENT SCHEDULE

| | | | |
|-------------------------------|------------|-------|-----------------------|
| INDEPENDENT BANK (RESTRICTED) | 7/21/2017 | 0.95% | \$248,000.00 |
| HANTZ BANK (RESTRICTED) | 1/22/2019 | 0.80% | \$247,000.00 |
| 5/3 FIFTH THIRD BANK | 5/9/2017 | 1.04% | \$248,000.00 |
| DORT FEDERAL CREDIT UNION | 12/17/2017 | 1.05% | \$247,000.00 |
| 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 | | | \$1,732,000.00 |

WATER FUND GRAND TOTAL **\$3,722,368.37**

TAX ACCOUNT FUND FOR JANUARY 2017

| <u>CHECK</u> | <u>DATE</u> | <u>PAYEE</u> | | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------|----|---------------|
| 6207 | 1/5/2017 | ANDREW WERTH | \$ | 127.30 |
| 6208 | 1/5/2007 | DORT FEDERAL CU | \$ | 1,209.62 |
| 6209 | 1/5/2017 | KARY LANG | \$ | 10.00 |
| 6210 | 1/10/2017 | BISHOP INTER AIRPORT | \$ | 26,377.01 |
| 6211 | 1/10/2017 | CLIO SCHOOL | \$ | 419.35 |
| 6212 | 1/10/2017 | FLUSHING COMMUNITY SCHOOL | \$ | 5,438.13 |
| 6213 | 1/10/2017 | FLUSHING TOWNSHIP -GF | \$ | 309,918.80 |
| 6214 | 1/10/2017 | FLUSHING TOWNSHIP - WATER | \$ | 12,954.68 |
| 6215 | 1/10/2017 | GENESEE COUNTY TREASURER | \$ | 257,090.98 |
| 6216 | 1/10/2017 | GENESEE INTERMEDIATE SCHOOL | \$ | 31,829.34 |
| 6217 | 1/10/2017 | MONTROSE | \$ | 28,609.15 |
| 6218 | 1/10/2017 | MOTT COLLEGE | \$ | 152,912.42 |
| 6219 | 1/10/2017 | MTA | \$ | - |
| 6220 | 1/18/2017 | MASS TRANSPORTATION AUTHORITY | \$ | 66,670.02 |
| 6221 | 1/19/2017 | CORELOGIC | \$ | 1,804.81 |
| 6222 | 1/19/2017 | PAULA GIBSON | \$ | 826.44 |
| 6223 | 1/19/2017 | RUBY PENOYER | \$ | 1,247.54 |
| 6224 | 1/24/2017 | BISHOP INTER AIRPORT | \$ | 37,873.91 |
| 6225 | 1/24/2017 | CLIO SCHOOL | \$ | 899.45 |
| 6226 | 1/24/2017 | FLUSHING COMMUNITY SCHOOL | \$ | 1,231.65 |
| 6227 | 1/24/2017 | FLUSHING TOWNSHIP -GF | \$ | 469,726.05 |
| 6228 | 1/24/2017 | FLUSHING TOWNSHIP- WATER | \$ | 20,278.39 |
| 6229 | 1/24/2017 | GENESEE COUNTY TREASURER | \$ | 341,345.35 |
| 6230 | 1/24/2017 | GENESEE INTERMEDIATE SCHOOL | \$ | 36,428.78 |
| 6231 | 1/24/2017 | MASS TRANSPORTATION AUTHORITY | \$ | 95,729.83 |
| 6232 | 1/24/2017 | MONTROSE | \$ | 28,982.52 |
| 6233 | 1/24/2017 | MOTT COLLEGE | \$ | 219,562.21 |
| 6234 | 1/24/2017 | NEW LOTHROP | \$ | 1,334.17 |

\$ 2,150,837.90

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|-------------------------------|------------------|
| PREVIOUS MONTH ENDING BALANCE | \$665,705.88 |
| CREDIT CARD PAYMENTS RECEIVED | \$32,861.94 |
| RECEIPTS | \$1,592,448.13 |
| BANK ENCODE ERROR | (\$0.01) |
| REGISTER CHECKS: | (\$2,150,837.90) |

\$140,178.04

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|-----------------------|----------------|
| BANK CHECKING BALANCE | \$489,719.16 |
| DEPOSIT IN TRANSIT | (\$347,245.17) |
| CHECKS TRANSIT | (\$2,295.95) |

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|--|----------------------------|-------------------|
| ADMIN APPROVALS FOR THIS REPORT: NONE | TAX CHK GRAND TOTAL | 140,178.04 |
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