

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2014

GENERAL ACCOUNT FUND FOR JULY 2014

PREVIOUS MONTH ENDING BALANCE	\$1,344,627.19
INTEREST INCOME	\$52.86
GENERAL FUND CHECKS	(\$111,841.17)
PAYROLL CHECKS	(\$62,291.72)
RECEIPTS	\$25,481.21
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$18,719.56)
LORD ABBETT	(\$5,851.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$13,675.55)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$273.60)
HARTFORD INSURANCE - EFT	(\$780.38)
	\$0.00
 MERS % ADJ	 (0.01)
	\$1,156,700.27
 BANK CHECKING BALANCE	 \$1,191,039.51
CHECKS IN TRANSIT	(\$34,774.24)
DEPOSITS IN TRANSIT	\$435.00
	\$1,156,700.27
 CHASE SAVINGS	 <u><u>\$302,056.97</u></u>
GF CHK/SAV GRAND TOTAL	\$1,458,757.24

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$821,966.86
207	POLICE FUND	\$30,050.53
226	TRASH FUND	\$304,154.17
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$1,156,700.28
ADJ	MERS %	(\$0.01)
	TOTAL	\$1,156,700.27
 CHASE SAVINGS		 \$302,056.97
GF CHK/SAV GRAND TOTAL		\$1,458,757.24

WATER ACCOUNT FUND FOR JULY 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3485	7/9/2014	CITY OF FLUSHING	DELQ SEWER 2013 TAX REV CK	\$532.92
3486	7/9/2014	GENESEE COUNTY DRAIN COMM	MTHLY S/W BILLING CHARGES	\$100,118.94
3487	7/21/2014	CONSUMERS ENERGY	UTILITIES PUMPING STATION	\$305.49
3488	7/21/2014	MID MICHIGAN MFG & MAINT INC	QTR MAINTENANCE CONTRACT	\$1,387.50
				\$102,344.85
PREVIOUS MONTH ENDING BALANCE				\$1,274,026.11
INTEREST INCOME				\$53.71
RECEIPTS				\$119,564.01
WATER FUND CHECKS				(\$102,344.85)
NSF CHECK IN TRANSIT				
NSF CHECK				
				\$1,291,298.98
BANK CHECKING BALANCE				\$1,292,686.48
CHECKS TRANSIT				(\$1,387.50)
DEPOSIT TRANSIT				\$0.00
				\$1,291,298.98
Jun-14 CHASE		HIGH YIELD SAVINGS - .02 % APR		\$352,267.96
Jun-14 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$255,255.15
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,898,827.09

WATER FUND - INVESTMENT SCHEDULE

COMMUNITY ST BANK (RESTRICTED)	3/19/2015	0.50%	\$108,580.25
HANTZ BANK (RESTRICTED)	1/22/2015	1.00%	\$255,525.59
WEST COMM ST (RESTRICTED MM)	NO MATURITY	0.45%	\$256,695.47
COMMUNITY STATE BANK	3/19/2015	0.50%	\$105,662.24
DORT FEDERAL CREDIT UNION	12/17/2014	0.75%	\$255,087.23
TALMER BANK & TRUST	12/31/2014	0.25%	\$250,748.90
THE STATE BANK	4/9/2015	0.90%	\$251,269.77
CD'S/MM TOTAL		0.64%	\$1,483,569.45

WATER FUND GRAND TOTAL**\$3,382,396.54**

TAX ACCOUNT FUND FOR JULY 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		AMOUNT
5865	7/1/2014	BISHOP AIRPORT	\$	14.59
5866	7/1/2014	FLUSHING COMMUNITY SCHOOLS	\$	139.40
5867	7/1/2014	FLUSHING TOWNSHIP- GENERAL FUND	\$	220.58
5868	7/1/2014	GENESEE CTY TREASURER	\$	442.96
5869	7/1/2014	GENESEE INTERMEDIATE SCHOOL	\$	101.01
5870	7/1/2014	MASS TRANSPORTATION AUTHORITY	\$	24.21
5871	7/1/2014	MOTT COLLEGE	\$	86.55
5872	7/9/2014	ALICIA MORGAN	\$	428.28
5873	7/21/2014	CISLO TITLE CO	\$	36.00
5874	7/21/2014	MONTROSE SCHOOL DISTRICT	\$	3,768.80
5875	7/21/2014	FLUSHING COMMUNITY SCHOOLS	\$	73,299.39
5876	7/21/2014	FLUSHING TOWNSHIP- GENERAL FUND	\$	14,313.05
5877	7/21/2014	FLUSHING TOWNSHIP- WATER FUND	\$	607.87
5878	7/21/2014	GENESEE CTY TREASURER	\$	202,181.66
5879	7/21/2014	GENESEE INTERMEDIATE SCHOOL	\$	53,054.45
			\$	348,718.80
		PREVIOUS MONTH ENDING BALANCE		\$1,129.30
		CREDIT CARD PAYMENTS		\$2,360.84
		RECEIPTS		\$580,119.44
		NSF CK		(\$2,406.62)
		NSF CK		(\$71.98)
		REGISTER CHECKS		(\$348,718.80)
				\$232,412.18
		BANK CHECKING BALANCE		\$236,310.08
		DEPOSIT IN TRANSIT		(\$3,897.90)
		CHECKS TRANSIT		
		TAX CHK GRAND TOTAL		232,412.18

ADMIN APPROVALS FOR THIS REPORT: NONE