

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR SEPTEMBER 2014

GENERAL ACCOUNT FUND FOR SEPTEMBER 2014

PREVIOUS MONTH ENDING BALANCE	\$1,069,432.14
INTEREST INCOME	\$45.31
GENERAL FUND CHECKS	(\$74,206.69)
PAYROLL CHECKS	(\$42,561.95)
RECEIPTS	\$43,753.20
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$13,121.36)
LORD ABBETT	(\$2,597.20)
MERS MANDATORY % / EE CONTRIBUTION	(\$13,852.51)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$410.40)
HARTFORD INSURANCE - EFT	(\$822.69)

MERS % ADJ	\$965,629.85
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BANK CHECKING BALANCE	\$966,065.29
CHECKS IN TRANSIT	(\$435.44)
DEPOSITS IN TRANSIT	\$0.00
	\$965,629.85

CHASE SAVINGS	\$302,072.08
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GF CHK/SAV GRAND TOTAL	\$1,267,701.93
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CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$822,395.07
207	POLICE FUND	(\$86,251.28)
226	TRASH FUND	\$228,957.34
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$965,629.85

ADJ	MERS %	TOTAL	\$965,629.85
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CHASE SAVINGS	\$302,072.08
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GF CHK/SAV GRAND TOTAL	\$1,267,701.93
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WATER ACCOUNT FUND FOR SEPTEMBER 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3493	9/4/2014	CHOICE OFFICE PRODUCTS	OPERATING SUPPLIES	\$224.94
3494	9/4/2014	GENESEE CTY WATER & WASTE	MONTHLY BILLING SEWER/WATER	\$114,541.22
3495	9/18/2014	CONSUMERS POWER	WATER BILL	\$269.65
3496	9/18/2014	MID MICHIGAN MFG & MAINT	QTRLY SERV AGREEMENT	\$1,395.00

\$116,430.81

PREVIOUS MONTH ENDING BALANCE	\$1,299,833.45
INTEREST INCOME	\$56.88
RECEIPTS	\$184,195.61
WATER FUND CHECKS	(\$116,430.81)
NSF CHECK IN TRANSIT	
NSF CHECK	

\$1,367,655.13

BANK CHECKING BALANCE	\$1,367,655.13
CHECKS TRANSIT	\$0.00
DEPOSIT TRANSIT	\$0.00

\$1,367,655.13

Sep-14 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$352,285.58
Sep-14 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$255,673.35
	ELGA MEMBERSHIP	\$5.00
	WATER FUND CHK/SAVINGS TOTAL	\$1,975,619.06

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%	\$256,888.56
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%	\$1,483,762.54

WATER FUND GRAND TOTAL **\$3,459,381.60**

TAX ACCOUNT FUND FOR SEPTEMBER 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		<u>AMOUNT</u>
5893	9/4/2014	CORELOGIC	\$	14,001.99
5894	9/15/2014	LERETA	\$	1,135.20
5895	9/15/2014	WELLS FARGO	\$	1,646.75
5896	9/16/2014	MARY JANE HUTSON	\$	25.92
5897	9/24/2014	FLUSHING COMMUNITY SCHOOLS	\$	926,105.76
5898	9/24/2014	FLUSHING TOWNSHIP- GENERAL FUND	\$	34,670.60
5899	9/24/2014	FLUSHING TOWNSHIP- WATER FUND	\$	40,045.63
5900	9/24/2014	GENESEE CTY LAND BANK	\$	488.44
5901	9/24/2014	GENESEE CTY TREASURER	\$	1,970,787.46
5902	9/24/2014	GENESEE INTERMEDIATE SCHOOL	\$	571,024.57

\$ 3,559,932.32

PREVIOUS MONTH ENDING BALANCE	\$137.01
CREDIT CARD PAYMENTS	\$5,264.07
RECEIPTS	\$3,609,597.57
NSF CK	
NSF CK	
REGISTER CHECKS	(\$3,559,932.32)

\$55,066.33

BANK CHECKING BALANCE	\$55,647.87
DEPOSIT IN TRANSIT	(\$581.54)
CHECKS TRANSIT	

TAX CHK GRAND TOTAL 55,066.33

ADMIN APPROVALS FOR THIS REPORT: NONE