

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JUNE 2016

GENERAL ACCOUNT FUND FOR JUNE 2016

PREVIOUS MONTH ENDING BALANCE	\$1,635,527.99
INTEREST INCOME	\$39.01
GENERAL FUND CHECKS	(\$78,757.85)
PAYROLL CHECKS	(\$77,011.10)
RECEIPTS	\$136,219.96
STATE SHARED REVENUE	\$133,017.00
EFTPS- IRS	(\$21,756.69)
LORD ABBETT	(\$7,482.16)
MERS MANDATORY % / EE CONTRIBUTION	(\$18,041.47)
DEF COMP:NATIONWIDE	(\$28.00)
AFLAC	(\$617.52)
HARTFORD INSURANCE - EFT	(\$822.69)
 RE-ISSUE CK#336321	 \$69.44

\$1,700,355.92

BANK CHECKING BALANCE	\$1,710,638.18
CHECKS IN TRANSIT	(\$10,282.26)
DEPOSITS IN TRANSIT	

\$1,700,355.92

CHASE SAVINGS	<u><u>\$302,299.97</u></u>
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GF CHK/SAV GRAND TOTAL \$2,002,655.89

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$997,227.71
207	POLICE FUND	\$290,712.62
226	TRASH FUND	\$411,838.87
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		<u>\$1,700,355.92</u>

ADJ NSF/MERS	
TOTAL	\$1,700,355.92

CHASE SAVINGS	<u>\$302,299.97</u>
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GF CHK/SAV GRAND TOTAL \$2,002,655.89

WATER ACCOUNT FUND FOR JUNE 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3605	6/8/2016	GENESEE CNTY WATER & WASTE	MTHLY SEWER/WATER	\$137,201.89
3606	6/8/2016	GENESEE CNTY DRAIN COMM	MISS DIGG	\$1,950.00
3607	6/8/2016	RON EMMERLING	WATER BILL OVERPAY	\$24.34
3608	6/29/2016	CONSUMERS ENERGY	UTILITIES	\$732.15

\$139,908.38

PREVIOUS MONTH ENDING BALANCE	\$1,322,890.78
INTEREST INCOME	\$32.27
RECEIPTS	\$149,403.18
WATER FUND CHECKS	(\$139,908.38)
Nsf	(\$255.11)
NSF - REDEPOSIT	\$83.50

\$1,332,246.24

BANK CHECKING BALANCE	\$1,332,978.39
CHECKS TRANSIT	(\$732.15)
DEPOSIT TRANSIT	

\$1,332,246.24

Jun-16 CHASE	HIGH YIELD SAVINGS - .06 % APR	\$352,551.38
Jun-16 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$258,591.98
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$1,943,394.60

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 **\$3,678,253.47**

TAX ACCOUNT FUND FOR JUNE 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
			\$ -
		PREVIOUS MONTH ENDING BALANCE	\$120.00
		CREDIT CARD PAYMENTS RECEIVED	
		RECEIPTS	
		BANK ADJ	
		REGISTER CHECKS:	\$120.00
		BANK CHECKING BALANCE	\$172.71
		DEPOSIT IN TRANSIT	
		CHECKS TRANSIT	(\$52.71)
		TAX CHK GRAND TOTAL	120.00

ADMIN APPROVALS FOR THIS REPORT: NONE