

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR SEPTEMBER 2017

GENERAL ACCOUNT FUND FOR SEPTEMBER 2017

PREVIOUS MONTH ENDING BALANCE	\$1,329,759.41
INTEREST INCOME	\$30.40
GENERAL FUND CHECKS	(\$182,955.80)
PAYROLL CHECKS	(\$47,903.19)
RECEIPTS	\$169,337.28
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$15,041.03)
LORD ABBETT	(\$2,893.52)
MERS MANDATORY % / EE CONTRIBUTION	(\$18,549.01)
BANK ADJ CK #337014 CHIEF OF POLICE	\$115.00
SOM LIQUOR CONTROL	\$1,042.25
AFLAC	(\$524.88)
HARTFORD INSURANCE - EFT	(\$822.69)
	\$1,231,594.22

BANK CHECKING BALANCE	\$1,247,030.27
CHECKS IN TRANSIT	(\$15,643.03)
DEPOSIT IN TRANSIT	\$207.00
BANK ENCODE ERROR	(\$0.02)
	\$1,231,594.22

CHASE SAVINGS	\$302,740.49
CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
GF CHK/SAV GRAND TOTAL	\$2,034,334.71

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$603,441.88
207	POLICE FUND	\$280,767.49
226	TRASH FUND	\$346,808.13
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,231,594.22

ADJ NSF/MERS

	TOTAL	\$1,231,594.22
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CHASE SAVINGS	\$302,740.49
CHEMICAL CD- ALLY BANK 11/13/18 1.35%	\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%	\$250,000.00
GF CHK/SAV GRAND TOTAL	\$2,034,334.71

WATER ACCOUNT FUND FOR SEPTEMBER 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3684	9/7/2017	Genesee County Drain Comm	Sewer/Water Monthly Billir	\$167,376.19
3685	9/7/2017	Mid Michigan	Jetting & Televising	\$15,862.27
3686	9/20/2017	Consumer Energy	Utilities	\$227.30
3687	9/20/2017	Genesee County Drain Comm	Miss Digg	\$300.00
3688	9/20/2017	Mid Michigan	Sprucedale- jetted & clearc	\$740.00

\$184,505.76

PREVIOUS MONTH ENDING BALANCE	\$1,429,942.63
INTEREST INCOME	\$34.23
RECEIPTS	\$266,971.25
WATER FUND CHECKS	(\$184,505.76)
NSF redeposit in transit	\$223.26
NSF	(\$250.00)
CC Water Payments	\$4,492.39
	\$1,516,908.00

BANK CHECKING BALANCE	\$1,516,908.00
CHECKS TRANSIT	
Deposits Transit	
	\$1,516,908.00

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
DORT FEDERAL	12/17/2016	12/17/2017	1.05%	\$247,000.00
FRANKENMUTH CU	2/14/2017	2/14/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2017	2/23/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2017	2/23/2018	1.10%	\$247,000.00
CHEMICAL FINANCIAL- Capital One	1/22/2017	8/15/2018	1.35%	\$247,000.00
CHEMICAL FINANCIAL- Wells Fargo	8/8/2017	9/17/2018	1.45%	\$247,000.00
CHEMICAL FINANCIAL- Amex	4/9/2017	11/18/2018	1.50%	\$247,000.00
5/3 BROKERAGE ACCT- Utah	5/9/2017	11/18/2018	1.04%	\$250,000.00
CHEMICAL FINANCIAL-Dow Jones	12/30/2015	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	1/22/2019	0.80%	\$247,000.00
CD'S TOTAL			1.14%	\$2,473,000.00

WATER FUND GRAND TOTAL

\$3,989,908.00

TAX ACCOUNT FUND FOR SEPTEMBER 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6290	9/6/2017	ELGA	\$ 3,222.53
6291	9/6/2017	WELLS FARGO	\$ 2,578.91
6292	9/11/2017	FLUSHING COMM SCHOOL	\$ 225,808.18
6293	9/11/2017	FLUSHING TOWNSHIP -GF	\$ 10,292.69
6294	9/11/2017	FLUSHING TOWNSHIP- WATER	\$ 20,851.41
6295	9/11/2017	GENESEE COUNTY TREASURER	\$ 614,342.33
6296	9/11/2017	GENESEE INTERMEDIATE SCHOOL	\$ 189,536.30
9697	9/13/2017	CORELOGIC	\$ 20,051.27
6298	9/13/2017	LETERA	\$ 2,248.53
6299	9/19/2017	FLUSHING COMM SCHOOL	\$ 815,264.35
6300	9/19/2017	FLUSHING TOWNSHIP- GF	\$ 32,779.55
6301	9/19/2017	FLUSHING TOWNSHIP- WATER	\$ 62,947.60
6302	9/19/2017	GENESEE COUNTY TREASURER	\$ 1,882,899.66
6303	9/19/2017	GENESEE INTERMEDIATE SCHOOL	\$ 580,952.41
6304	9/19/2017	FUTURE HOLDING	\$ 975.56
			\$ 4,464,751.28
PREVIOUS MONTH ENDING BALANCE			\$ 1,066,778.71
CREDIT CARD PAYMENTS RECEIVED			\$34,253.67
RECEIPTS			\$3,410,289.87
REDEPOSIT			
REGISTER CHECKS:			(\$4,464,751.28)
VOIDED CK #6036/6100/6146			\$128.93
			\$ 46,699.90
BANK CHECKING BALANCE			\$28,309.58
DEPOSIT IN TRANSIT			\$17,523.37
CHECKS TRANSIT			
NSF			\$866.95
TAX CHK GRAND TOTAL			46,699.90

**ADMIN APPROVALS FOR
THIS REPORT: NONE**