

CHARTER TOWNSHIP OF FLUSHING

FINANCIAL REPORT FOR SEPTEMBER 2016

GENERAL ACCOUNT FUND FOR SEPTEMBER 2016

PREVIOUS MONTH ENDING BALANCE	\$1,590,651.10
INTEREST INCOME	\$36.18
GENERAL FUND CHECKS	(\$261,467.41)
PAYROLL CHECKS	(\$45,043.68)
RECEIPTS	\$35,749.36
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$13,720.68)
LORD ABBETT	(\$5,050.76)
MERS MANDATORY % / EE CONTRIBUTION	(\$18,890.99)
DEF COMP:NATIONWIDE	(\$28.00)
AFLAC	(\$617.52)
HARTFORD INSURANCE - EFT	(\$822.69)
 SOM LIQUOR COMM	 \$913.00
	\$1,281,707.91
 BANK CHECKING BALANCE	 \$1,287,756.24
CHECKS IN TRANSIT	(\$6,048.33)
DEPOSIT ERROR	
	\$1,281,707.91
 CHASE SAVINGS	 <u><u>\$302,360.88</u></u>
GF CHK/SAV GRAND TOTAL	\$1,584,068.79

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$829,777.35
207	POLICE FUND	\$144,154.91
226	TRASH FUND	\$307,198.93
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,281,707.91
 ADJ NSF/MERS		
	TOTAL	\$1,281,707.91
 CHASE SAVINGS		 \$302,360.88
GF CHK/SAV GRAND TOTAL		\$1,584,068.79

WATER ACCOUNT FUND FOR SEPTEMBER 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3618	9/7/2016	FIRST AMERICAN	WATER REFUND	\$111.58
3619	9/7/2016	GENESEE CTY WATER & WASTE	MONTHLY SEWER/WATER BILLING	\$195,539.68
3620	9/7/2016	GENESEE CTY DRAIN COMM	MISS DIGG	\$1,950.00
				\$197,601.26
PREVIOUS MONTH ENDING BALANCE				\$1,353,657.80
INTEREST INCOME				\$33.41
RECEIPTS				\$209,470.43
WATER FUND CHECKS				(\$197,601.26)
Nsf				
NSF - REDEPOSIT				
				\$1,365,560.38
BANK CHECKING BALANCE				\$1,380,898.48
CHECKS TRANSIT				
DEPOSIT ERROR				(\$15,338.10)
				\$1,365,560.38
Sep-16 CHASE		HIGH YIELD SAVINGS - .06 % APR		\$352,622.42
Sep-16 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$259,015.65
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,977,203.45

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 **\$3,712,062.32**

TAX ACCOUNT FUND FOR SEPTEMBER 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6158	9/13/2016	CORELOGIC	\$ 16,725.68
6159	9/13/2016	FLUSHING TOWNSHIP- GF	\$ 1,903.18
6160	9/13/2016	FLUSHING TOWNSHIP - WATER	\$ 4,130.61
6161	9/29/2016	GENESEE CTY TREASURER	\$ 900,357.16
6162	9/29/2016	GENESEE INTERMEDIATE SCHOOL	\$ 35,694.07
6163	9/29/2016	ERIN PATTERSON	\$ 64,533.41
6164	9/29/2016	FLUSHING COMMUNITY SCHOOLS	\$ 2,058,677.19
6165	9/29/2016	FLUSHING TOWNSHP- GF	\$ 592,250.00

\$ 3,674,271.30

PREVIOUS MONTH ENDING BALANCE	\$3,142.48
CREDIT CARD PAYMENTS RECEIVED	\$14,868.59
RECEIPTS	\$3,743,363.55
TRS INELIGIBLE TIEM	(\$9,130.77)
BANK ADJ	
REGISTER CHECKS:	(\$3,674,271.30)

\$77,972.55

BANK CHECKING BALANCE	\$3,748,242.17
DEPOSIT IN TRANSIT	(\$3,670,269.62)
CHECKS TRANSIT	

TAX CHK GRAND TOTAL

77,972.55

ADMIN APPROVALS FOR THIS REPORT: NONE