

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MARCH 2016

GENERAL ACCOUNT FUND FOR MARCH 2016

PREVIOUS MONTH ENDING BALANCE		\$1,831,523.73
INTEREST INCOME		\$47.01
GENERAL FUND CHECKS		(\$98,733.34)
PAYROLL CHECKS		(\$50,766.99)
RECEIPTS		\$319,245.76
STATE SHARED REVENUE		\$0.00
EFTPS- IRS		(\$13,433.51)
LORD ABBETT		(\$3,864.00)
MERS MANDATORY % / EE CONTRIBUTION		(\$17,884.73)
DEF COMP:NATIONWIDE		(\$28.00)
AFLAC		(\$617.52)
HARTFORD INSURANCE - EFT		(\$822.69)
PAYROLL IN TRANSIT		\$2,144.25
MERS % ADJ		
ACH RETURN		323.22
		\$1,967,133.19
BANK CHECKING BALANCE		\$1,976,194.96
CHECKS IN TRANSIT		(\$9,061.77)
DEPOSITS IN TRANSIT		
		\$1,967,133.19
CHASE SAVINGS		\$302,239.73
GF CHK/SAV GRAND TOTAL		\$2,269,372.92

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$1,043,722.06
207	POLICE FUND	\$438,225.76
226	TRASH FUND	\$484,608.65
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,967,133.19
ADJ NSF/MERS		
	TOTAL	\$1,967,133.19
CHASE SAVINGS		\$302,239.73
GF CHK/SAV GRAND TOTAL		\$2,269,372.92

WATER ACCOUNT FUND FOR MARCH 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3591	3/15/2016	GENESEE COUNTY DRAIN COMM	MONTHLY BILLING	\$127,551.18
3592	3/15/2016	JOYCE WILBURN	OVER PAYMENT	\$29.97
3593	3/23/2016	MID MICHIGAN	JETTED STORM LINE OUTAGE	\$472.50
3594	3/23/2016	OMER MOSQUE	OVER PAYMENT	\$300.00

\$128,353.65

PREVIOUS MONTH ENDING BALANCE	\$1,251,995.39
INTEREST INCOME	\$32.58
RECEIPTS	\$152,734.38
WATER FUND CHECKS	(\$128,353.65)
BANK ERROR- SHOULD BE DEP	\$65.68

\$1,276,474.38

BANK CHECKING BALANCE	\$1,277,246.88
CHECKS TRANSIT	(\$772.50)
DEPOSIT TRANSIT	

\$1,276,474.38

Jan-16 CHASE	HIGH YIELD SAVINGS - .06 % APR	\$352,481.13
Dec-15 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$257,755.88
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$1,886,716.39

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 **\$3,621,575.26**

TAX ACCOUNT FUND FOR MARCH 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6117	3/17/2016	BISHOP AIRPORT	\$ 26,510.19
6118	3/17/2016	CLIO	\$ 584.75
6119	3/17/2016	FLUSHING SCHOOL	\$ 21,867.95
6120	3/17/2016	FLUSHING TOWNSHIP- GF	\$ 302,750.41
6121	3/17/2016	FLUSHING TOWNSHIP - WATER	\$ 11,033.20
6122	3/17/2016	GENESEE CTY TREASURER	\$ 273,751.94
6123	3/17/2016	GENESEE INTERMEDIATE SCHOOL	\$ 23,388.95
6124	3/17/2016	MASS TRANSPORTATION AUTHORITY	\$ 67,008.05
6125	3/17/2016	MONTROSE SCHOOL DISTRICT	\$ 35,604.61
6126	3/23/2016	MOTT COLLEGE	\$ 156,423.08
6127	3/31/2016	FLUSHING TOWNSHIP- GF	\$ 41.91
6128	3/31/2016	BISHOP AIRPORT	\$ 2.03
6129	3/31/2016	FLUSHING SCHOOL	\$ 9.44
6130	3/31/2016	FLUSHING TOWNSHIP- GF	\$ 19.96
6131	3/31/2016	GENESEE CTY TREASURER	\$ 29.43
6132	3/31/2016	GENESEE INTERMEDIATE SCHOOL	\$ 3.52
6133	3/31/2016	MASS TRANSPORTATION AUTHORITY	\$ 5.14
6134	3/31/2016	MOTT COLLEGE	\$ 12.02
			\$ 919,046.58

PREVIOUS MONTH ENDING BALANCE	\$770,569.54
CREDIT CARD PAYMENTS RECEIVED	\$0.00
RECEIPTS	\$149,111.20

CK RAN TWICE	(\$534.16)
REGISTER CHECKS:	(\$919,046.58)
	\$100.00

BANK CHECKING BALANCE	\$23,623.20
DEPOSIT IN TRANSIT	
CHECKS TRANSIT	(\$23,523.20)

TAX CHK GRAND TOTAL	100.00
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ADMIN APPROVALS FOR THIS REPORT: NONE