

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR FEBRUARY 2017

GENERAL ACCOUNT FUND FOR FEBRUARY 2017

PREVIOUS MONTH ENDING BALANCE		\$1,873,705.91
INTEREST INCOME		\$45.25
GENERAL FUND CHECKS		(\$175,447.59)
PAYROLL CHECKS		(\$43,971.07)
RECEIPTS		\$265,880.67
STATE SHARED REVENUE		\$147,373.00
EFTPS- IRS		(\$13,283.94)
LORD ABBETT		(\$2,953.56)
MERS MANDATORY % / EE CONTRIBUTION		(\$18,894.94)
AFLAC		(\$549.72)
HARTFORD INSURANCE - EFT		(\$1,645.38)
MERS % ADJ		(0.01)
		\$2,030,258.62
BANK CHECKING BALANCE		\$2,139,175.63
CHECKS IN TRANSIT		(\$108,917.01)
DEPOSIT ERROR		
		\$2,030,258.62
CHASE SAVINGS		\$302,460.89
		\$2,332,719.51

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$1,086,386.46
207	POLICE FUND	\$461,611.12
226	TRASH FUND	\$481,684.33
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$2,030,258.63
	ADJ NSF/MERS	(\$0.01)
	TOTAL	\$2,030,258.62
	CHASE SAVINGS	\$302,460.89
		\$2,332,719.51

WATER ACCOUNT FUND FOR FEBRUARY 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3645	2/9/2017	Genesee Cty Water & Waste	Monthly Billing	\$146,428.95
3646	2/14/2017	Frankenmuth Credit Union	CD	\$247,000.00
3647	2/14/2017	Frankenmuth Credit Union	Membership Fee	\$15.00
3648	2/16/2017	Consumers Energy		\$355.35
3649	2/23/2017	Financial Plus Credit Union	2- CD's	\$494,025.00
3650	2/27/2017	Genesee Cty Water & Waste		\$1,950.00
3651	2/27/2017	Remax Right Choice		\$63.71
				\$889,838.01

PREVIOUS MONTH ENDING BALANCE	\$1,378,205.94
INTEREST INCOME	\$27.89
RECEIPTS	\$428,205.26
WATER FUND CHECKS	(\$889,838.01)
Chase Savings x-fer	\$352,739.05

\$1,269,340.13

BANK CHECKING BALANCE	\$918,614.79
CHECKS TRANSIT	(\$2,013.71)
Chase Saving x-fer	\$352,739.05

\$1,269,340.13**WATER FUND - INVESTMENT SCHEDULE**

THE STATE BANK	4/9/2017	1.05%	\$248,000.00
5/3 FIFTH THIRD BANK	5/9/2017	1.04%	\$248,000.00
INDEPENDENT BANK (RESTRICTED)	7/21/2017	0.95%	\$248,000.00
DORT FEDERAL CREDIT UNION	12/17/2017	1.05%	\$247,000.00
FRANKENMUTH	2/14/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	1.10%	\$247,000.00
CETERA INV SERVICES	8/15/2018	1.35%	\$247,000.00
TALMER BANK & TRUST	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2019	0.80%	\$247,000.00
CD'S TOTAL		1.04%	\$1,977,000.00

WATER FUND GRAND TOTAL \$3,246,340.13

TAX ACCOUNT FUND FOR FEBRUARY 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		AMOUNT
6235	2/1/2017	STEVEN HEATH	\$	123.00
6236	2/14/2017	BISHOP INTER AIRPORT	\$	14,335.74
6237	2/14/2017	CLIO SCHOOL	\$	284.57
6238	2/14/2017	FLUSHING COMMUNITY SCHOOL	\$	4,275.75
6239	2/14/2017	FLUSHING TOWNSHIP - GF	\$	179,184.70
6240	2/14/2017	FLUSHING TOWNSHIP - WATER	\$	6,502.65
6241	2/14/2017	GENESEE CTY TREASURER	\$	143,804.27
6242	2/14/2017	GENESEE INTERMEDIATE SCHOOL	\$	19,621.72
6243	2/14/2017	MASS TRANSPORTATION AUTHORITY	\$	36,235.13
6244	2/14/2017	MONTROSE SCHOOL DISTRICT	\$	19,348.92
6245	2/14/2017	MOTT COLLEGE	\$	83,107.42

\$ 506,823.87

PREVIOUS MONTH ENDING BALANCE	\$140,178.04
CREDIT CARD PAYMENTS RECEIVED	\$24,141.39
RECEIPTS	\$1,308,679.82
REDEPOSIT	\$2,295.95
REGISTER CHECKS:	(\$506,823.87)
	\$968,471.33

BANK CHECKING BALANCE	\$908,615.58
DEPOSIT IN TRANSIT	(\$145,180.74)
CHECKS TRANSIT	\$205,036.49
TAX CHK GRAND TOTAL	968,471.33

**ADMIN APPROVALS FOR
THIS REPORT: NONE**