

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR NOVEMBER 2016

GENERAL ACCOUNT FUND FOR NOVEMBER 2016

PREVIOUS MONTH ENDING BALANCE	\$1,283,698.38
INTEREST INCOME	\$33.16
GENERAL FUND CHECKS	(\$169,120.14)
PAYROLL CHECKS	(\$44,604.79)
RECEIPTS	\$210,354.62
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$13,420.07)
LORD ABBETT	(\$5,023.46)
MERS MANDATORY % / EE CONTRIBUTION	(\$18,339.81)
DEF COMP:NATIONWIDE	(\$28.00)
AFLAC	(\$549.72)
HARTFORD INSURANCE - EFT	(\$822.69)

\$1,242,177.48

BANK CHECKING BALANCE	\$1,348,814.66
CHECKS IN TRANSIT	(\$106,637.18)
DEPOSIT ERROR	

\$1,242,177.48

CHASE SAVINGS	<u><u>\$302,401.28</u></u>
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GF CHK/SAV GRAND TOTAL	\$1,544,578.76
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CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$990,714.18
207	POLICE FUND	\$13,625.99
226	TRASH FUND	\$237,260.59
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		<u>\$1,242,177.48</u>

ADJ NSF/MERS

TOTAL	\$1,242,177.48
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CHASE SAVINGS	<u><u>\$302,401.28</u></u>
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GF CHK/SAV GRAND TOTAL	\$1,544,578.76
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WATER ACCOUNT FUND FOR NOVEMBER 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3627	11/8/2016	LISA MORRIS	OVER PAYMENT	\$47.62
3628	11/8/2016	LYNDIA POE	OVER PAYMENT	\$168.96
3629	11/8/2016	MARK PASCOE	OVER PAYMENT	\$76.18
3630	11/10/2016	CONSUMERS ENERGY	PUMPING STATION	\$257.56
3631	11/10/2016	FLUSHING TWP - GF	REIMBURSEMENT ADMIN COST	\$147,700.00
3632	11/10/2016	GENESEE COUNTY DRAIN COMM	MONTHLY SEWER/WATER COSTS	\$148,658.76
3633	11/21/2016	CONSUMERS ENERGY	PUMPING STATION	\$576.32
3634	11/21/2016	GENESEE COUNTY DRAIN COMM	YEARLY MAINTENANCE FEE	\$300.00
3635	11/30/2016	CARTRIDGE WORLD	TONER	\$116.00
3636	11/30/2016	GENESEE COUNTY DRAIN COMM	MISS DIG STAKING SERVICES	\$1,950.00
3637	11/30/2016	MISS DIG SYSTEM	ANNUAL MEMBERSHIP FEE	\$792.44
				\$300,643.84
PREVIOUS MONTH ENDING BALANCE				\$1,422,356.37
INTEREST INCOME				\$32.67
RECEIPTS				\$175,145.97
WATER FUND CHECKS				(\$300,643.84)
				\$1,296,891.17
BANK CHECKING BALANCE				\$1,299,749.61
CHECKS TRANSIT				(\$2,858.44)
DEPOSIT ERROR				
				\$1,296,891.17
Nov-16 CHASE		HIGH YIELD SAVINGS - .06 % APR		\$352,669.53
Sep-16 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$258,173.59
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,907,739.29

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	<u>1.05%</u>	\$248,000.00
CD'S TOTAL		0.94%	\$1,734,858.87

WATER FUND GRAND TOTAL **\$3,642,598.16**

TAX ACCOUNT FUND FOR NOVEMBER 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		AMOUNT
6172	11/1/2016	FLUSHING COMMUNITY SCHOOL	\$	8,556.69
6173	11/1/2016	FLUSHING TOWNSHIP - GF	\$	253.61
6174	11/1/2016	FLUSHING TOWNSHIP - WATER	\$	548.70
6175	11/1/2016	GENESEE CTY TREASURER	\$	13,340.12
6176	11/1/2016	GENESEE INTERMEDIATE SCHOOL	\$	3,930.59

\$ 26,629.71

PREVIOUS MONTH ENDING BALANCE \$26,780.59
CREDIT CARD PAYMENTS RECEIVED \$120.77
RECEIPTS \$36,588.12

BANK ADJ
REGISTER CHECKS: (\$26,629.71)

\$36,859.77

BANK CHECKING BALANCE \$36,988.70
DEPOSIT IN TRANSIT (\$128.93)
CHECKS TRANSIT

TAX CHK GRAND TOTAL 36,859.77

ADMIN APPROVALS FOR THIS REPORT: NONE