

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JUNE 2014

GENERAL ACCOUNT FUND FOR JUNE 2014

PREVIOUS MONTH ENDING BALANCE	\$1,265,812.37
INTEREST INCOME	\$52.05
GENERAL FUND CHECKS	(\$111,482.12)
PAYROLL CHECKS	(\$41,482.35)
RECEIPTS	\$124,315.60
STATE SHARED REVENUE	\$132,190.00
EFTPS- IRS	(\$12,873.50)
LORD ABBETT	(\$5,662.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$12,768.46)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$273.60)
HARTFORD INSURANCE - EFT	(\$780.38)
METRO PA 48	\$7,607.58

MERS % ADJ	-
	\$1,344,627.19

BANK CHECKING BALANCE	\$1,348,727.93
CHECKS IN TRANSIT	(\$4,100.74)
DEPOSITS IN TRANSIT	\$0.00
	\$1,344,627.19

CHASE SAVINGS	\$352,259.01
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GF CHK/SAV GRAND TOTAL	\$1,696,886.20
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CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$900,699.64
207	POLICE FUND	\$102,927.50
226	TRASH FUND	\$340,471.33
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$1,344,627.19

ADJ	MERS %		\$1,344,627.19
		TOTAL	

CHASE SAVINGS	\$352,259.01
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GF CHK/SAV GRAND TOTAL	\$1,696,886.20
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WATER ACCOUNT FUND FOR JUNE 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3482	6/5/2014	GENESEE COUNTY DRAIN COMM	MTHLY S/W BILLING CHARGES	\$109,831.17
3483	6/18/2014	CONSUMERS ENERGY	PUMPING STATION UTILITIES	\$410.44
3484	6/18/2014	GENESEE COUNTY DRAIN COMM	REPAIR FIRE HYDRANT	\$3,263.00

\$113,504.61

PREVIOUS MONTH ENDING BALANCE	\$1,235,423.81
INTEREST INCOME	\$52.36
RECEIPTS	\$151,998.45
WATER FUND CHECKS	(\$113,504.61)
NSF CHECK IN TRANSIT	\$141.23
NSF CHECK	(\$85.13)

\$1,274,026.11

BANK CHECKING BALANCE	\$1,274,026.11
CHECKS TRANSIT	\$0.00
DEPOSIT TRANSIT	\$0.00

\$1,274,026.11

Jun-14 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$352,259.01
Jun-14 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$255,255.15
	ELGA MEMBERSHIP	\$5.00
	WATER FUND CHK/SAVINGS TOTAL	\$1,881,545.27

WATER FUND - INVESTMENT SCHEDULE

COMMUNITY ST BANK (RESTRICTED)	3/19/2015	0.50%	\$108,580.25
HANTZ BANK (RESTRICTED)	1/22/2015	1.00%	\$255,525.59
WEST COMM ST (RESTRICTED MM)	NO MATURITY	0.50%	\$256,597.40
COMMUNITY STATE BANK	3/19/2015	0.50%	\$105,662.24
DORT FEDERAL CREDIT UNION	12/17/2014	0.75%	\$255,087.23
TALMER BANK & TRUST	12/31/2014	0.25%	\$250,748.90
THE STATE BANK	4/9/2015	0.90%	\$251,269.77
CD'S/MM TOTAL		0.64%	\$1,483,471.38

WATER FUND GRAND TOTAL

\$3,365,016.65

TAX ACCOUNT FUND FOR JUNE 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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			\$ -
		PREVIOUS MONTH ENDING BALANCE	\$839.93
		CREDIT CARD PAYMENTS	\$98.00
		RECEIPTS	\$191.37
		NSF FEE	
		NSF CK	
		REGISTER CHECKS	\$0.00
			\$1,129.30
		BANK CHECKING BALANCE	\$1,222.40
		DEPOSIT IN TRANSIT	(\$93.10)
		CHECKS TRANSIT	
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		TAX CHK GRAND TOTAL	1,129.30

ADMIN APPROVALS FOR THIS REPORT: NONE