

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2015

GENERAL ACCOUNT FUND FOR MAY 2015

PREVIOUS MONTH ENDING BALANCE	\$1,603,953.43
INTEREST INCOME	\$36.75
GENERAL FUND CHECKS	(\$71,957.55)
PAYROLL CHECKS	(\$42,535.40)
RECEIPTS	\$39,800.53
STATE SHARED REVENUE	
EFTPS- IRS	(\$12,591.36)
LORD ABBETT	(\$6,016.10)
MERS MANDATORY % / EE CONTRIBUTION	(\$17,423.39)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$359.64)
HARTFORD INSURANCE - EFT	(\$822.69)
 MERS ADJ	
NSF CK- RE-DEPOSIT	
	\$1,492,056.58
 BANK CHECKING BALANCE	\$1,493,320.37
CHECKS IN TRANSIT	(\$1,263.79)
DEPOSITS IN TRANSIT	
	\$1,492,056.58
 CHASE SAVINGS	\$302,131.78
GF CHK/SAV GRAND TOTAL	\$1,794,188.36

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$887,524.26
207	POLICE FUND	\$230,657.37
226	TRASH FUND	\$373,298.25
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,492,056.60
	ADJ NSF/MERS	(\$0.02)
	TOTAL	\$1,492,056.58
	 CHASE SAVINGS	\$302,131.78
	GF CHK/SAV GRAND TOTAL	\$1,794,188.36

WATER ACCOUNT FUND FOR MAY 2015

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3539	5/5/2015	GENESEE COUNTY DRAIN COMM	MONTHLY SEWER/WATER BILLING	\$115,605.56
3540	5/5/2015	GENESEE COUNTY DRAIN COMM	FIRE HYDRANT	\$5,045.14
3541	5/7/2015	5/3 FIFTH THIRD BANK	CD	\$248,000.00
3542	5/18/2015	CONSUMERS ENERGY	UTILITIES	\$323.11
3543	5/18/2015	STEVE SPALENY	FINAL BILL OVERPAY	\$45.00
				\$369,018.81
PREVIOUS MONTH ENDING BALANCE				\$1,372,052.15
INTEREST INCOME				\$28.13
RECEIPTS				\$123,473.94
WATER FUND CHECKS				(\$369,018.81)
NSF				(\$222.71)
				\$1,126,312.70
BANK CHECKING BALANCE				\$1,126,357.70
CHECKS TRANSIT				(\$45.00)
DEPOSIT TRANSIT				
				\$1,126,312.70
May-15 CHASE		HIGH YIELD SAVINGS - .03 % APR		\$352,355.22
Mar-15 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$256,502.69
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,735,175.61

WATER FUND - INVESTMENT SCHEDULE

COMMUNITY ST BANK (RESTRICTED)				\$0.00
HANTZ BANK (RESTRICTED)	1/22/2017		0.75%	\$248,000.00
WEST COMM ST (RESTRICTED MM)	NO MATURITY		0.45%	\$257,550.72
5/3 FIFTH THIRD BANK	5/9/2017		1.04%	\$248,000.00
DORT FEDERAL CREDIT UNION	12/17/2015		0.75%	\$247,000.00
CHEMICAL BANK	12/22/2015		0.50%	\$247,000.00
TALMER BANK & TRUST	12/31/2015		0.50%	\$247,000.00
THE STATE BANK	4/9/2017		<u>1.05%</u>	\$248,000.00
CD'S/MM TOTAL			0.72%	\$1,742,550.72

WATER FUND GRAND TOTAL**\$3,477,726.33**

