

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2013

GENERAL ACCOUNT FUND FOR JULY 2013

PREVIOUS MONTH ENDING BALANCE	\$905,197.41
INTEREST INCOME	\$38.78
GENERAL FUND CHECKS	(\$158,024.36)
PAYROLL CHECKS	(\$38,764.33)
RECEIPTS	\$33,546.45
SSR	\$0.00
EFTPS	(\$12,140.55)
LORD ABBETT	(\$2,590.00)
MERS	(\$16,617.28)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$129.96)
HARTFORD	(\$609.68)
BCN - COPAY	(\$256.92)

\$709,621.56

BANK CHECKING BALANCE	\$710,503.06
CHECKS IN TRANSIT	(\$881.50)
DEPOSITS IN TRANSIT	

\$709,621.56

CHASE SAVINGS	\$301,801.10
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GF CHK/SAV GRAND TOTAL \$1,011,422.66

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$468,483.97
207	POLICE FUND	(\$43,633.42)
226	TRASH FUND	\$284,242.29
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$709,621.56

ADJ MERS %

TOTAL \$709,621.56

CHASE SAVINGS	\$301,801.10
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GF CHK/SAV GRAND TOTAL \$1,011,422.66

WATER ACCOUNT FUND FOR JULY 2013

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3422	7/11/2013	GENESEE CTY DRAIN	\$92,656.87
3423	7/11/2013	MID MICHIGAN	\$1,387.50
3424	7/18/2013	CONSUMERS ENERGHY	\$295.24
3425	7/30/2013	MICHIGAN POLICE EQUIP	\$571.50
3426	7/30/2013	OTISVILLE GUN BARN	\$600.00
3427	7/31/2013	GALL LLC	\$553.88
3428	7/31/2013	NYE UNIFORM	\$38.19

\$96,103.18

PREVIOUS MONTH ENDING BALANCE	\$933,507.77
INTEREST INCOME	\$43.39
RECEIPTS	\$137,496.84
WATER FUND CHECKS	(\$96,103.18)

\$974,944.82

BANK CHECKING BALANCE	\$976,708.39
CHECKS TRANSIT	(\$1,763.57)
DEPOSIT TRANSIT	\$0.00

\$974,944.82

Jul-13 CHASE	HIGH YIELD SAVINGS - .02 % APR	\$351,969.56
May-13 ELGA	HIGH YEILD SAVINGS - .07% QPR	\$251,364.88
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$1,578,284.26

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	0.60%	\$255,390.27
COMMUNITY STATE BANK	3/19/2015	0.50%	\$105,662.24
DORT FEDERAL CREDIT UNION	12/17/2013	0.75%	\$253,261.02
FIRST PLACE BANK	1/4/2014	0.50%	\$250,621.48
THE STATE BANK	4/9/2015	0.90%	\$251,269.77
CD'S/MM TOTAL		0.64%	\$1,480,310.62

WATER FUND GRAND TOTAL **\$3,058,594.88**

SHORT TERM LOAN TO POLICE FUND

0.00

TAX ACCOUNT FUND FOR JULY 2013

CHECK	DATE		AMOUNT
5733	7/16/2013	JAYNE HOOPER	\$ 20.34
5734	7/16/2013	FLUSHING TWP SCHOOLS	\$ 64,062.73
5735	7/16/2013	FLUSHING TWP GF	\$ 13,966.14
5736	7/16/2013	FLUSHING TWP WATER	\$ 1,228.06
5737	7/16/2013	GENESEE CTY TREASURER	\$ 180,448.16
5738	7/16/2013	GENESEE INT SCHOOL	\$ 46,792.07
5739	7/29/2013	LSI TITLE	\$ 261.17
5740	7/31/2013	LSI TITLE	\$ 164.09
5741	7/31/2013	NEIGHBORHOOD MTG SOLUTION	\$ 730.84
			\$ 307,673.60
BANK CHECKING BALANCE			\$4,512.86
INTEREST INCOME			\$0.00
CREDIT CARD PAYMENTS			\$684.54
RECEIPTS			\$729,571.49
NSF			
REGISTER CHECKS			(\$307,673.60)
			\$427,095.29
BANK CHECKING BALANCE			\$349,790.64
DEPOSIT IN TRANSIT			\$78,481.09
CHECKS TRANSIT			(\$1,176.44)
			\$427,095.29
TAX CHK GRAND TOTAL			427,095.29

ADMIN APPROVALS FOR THIS REPORT: NONE