

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APRIL 2015

## GENERAL ACCOUNT FUND FOR APRIL 2015

PREVIOUS MONTH ENDING BALANCE	\$1,637,798.95
INTEREST INCOME	\$64.05
GENERAL FUND CHECKS	(\$108,684.51)
PAYROLL CHECKS	(\$43,070.95)
RECEIPTS	\$24,680.49
STATE SHARED REVENUE	\$126,980.00
EFTPS- IRS	(\$12,889.25)
LORD ABBETT	(\$5,914.00)
MERS MANDATORY % / EE CONTRIBUTION	(\$13,952.92)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$207.72)
HARTFORD INSURANCE - EFT	(\$822.69)
 MERS ADJ	
NSF CK- RE-DEPOSIT	
	<b>\$1,603,953.45</b>
 BANK CHECKING BALANCE	\$1,622,827.60
CHECKS IN TRANSIT	(\$19,010.19)
DEPOSITS IN TRANSIT	\$136.02
	<b>\$1,603,953.43</b>
 CHASE SAVINGS	<b>\$302,124.60</b>
<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$1,906,078.03</b>

### CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$910,695.91
207	POLICE FUND	\$284,079.05
226	TRASH FUND	\$408,649.77
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		<b>\$1,603,953.45</b>
	ADJ NSF/MERS	(\$0.02)
	<b>TOTAL</b>	<b>\$1,603,953.43</b>
	CHASE SAVINGS	<b>\$302,124.60</b>
	<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$1,906,078.03</b>

**WATER ACCOUNT FUND FOR APRIL 2015**

<b><u>CHECK</u></b>	<b><u>DATE</u></b>	<b><u>PAYEE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
3534	4/7/2015	FLUSHING TWP GF	2013-14 AUDIT REIMBURSE	\$6,563.00
3535	4/7/2015	GENESEE COUNTY DRAIN COMM	SEWER/WATER BILLING CHARGES	\$143,577.59
3536	4/16/2015	CONSUMERS ENERGY	UTILITIES	\$445.80
3537	4/16/2015	FLUSHING TWP GF	2014-15 PUMPSTATION PHONE EXP	\$1,579.61
3538	4/16/2015	MID MICHIGAN MFG	QTRLY MAINTENANCE BILLING	\$1,387.50
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				\$153,553.50
PREVIOUS MONTH ENDING BALANCE				\$1,365,227.89
INTEREST INCOME				\$55.91
RECEIPTS				\$160,819.77
WATER FUND CHECKS				(\$153,553.50)
NSF - REVERSED OUT OF BILL				(\$497.92)
				<b>\$1,372,052.15</b>
BANK CHECKING BALANCE				\$1,369,992.29
CHECKS TRANSIT				\$0.00
DEPOSIT TRANSIT				\$2,059.86
				<b>\$1,372,052.15</b>
Apr-15 CHASE		HIGH YIELD SAVINGS - .03 % APR		\$352,346.84
Mar-15 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$256,502.69
		ELGA MEMBERSHIP		\$5.00
<b>WATER FUND CHK/SAVINGS TOTAL</b>				<b>\$1,980,906.68</b>

**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
COMMUNITY STATE BANK				\$0.00
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	1.09%		\$248,000.00
<b>CD'S/MM TOTAL</b>			<b>0.67%</b>	<b>\$1,494,550.72</b>

**WATER FUND GRAND TOTAL** **\$3,475,457.40**

**TAX ACCOUNT FUND FOR APRIL 2015**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
			\$ -
		PREVIOUS MONTH ENDING BALANCE	\$112.00
		CREDIT CARD PAYMENTS	
		RECEIPTS	\$3,666.90
		REGISTER CHECKS	<b>\$3,778.90</b>
		BANK CHECKING BALANCE	\$3,778.90
		DEPOSIT IN TRANSIT	
		CHECKS TRANSIT	
		<b>TAX CHK GRAND TOTAL</b>	<b>3,778.90</b>

**ADMIN APPROVALS FOR THIS REPORT: NONE**