

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2015

GENERAL ACCOUNT FUND FOR JULY 2015

PREVIOUS MONTH ENDING BALANCE		\$1,468,368.47
INTEREST INCOME		\$37.61
GENERAL FUND CHECKS		(\$141,699.55)
PAYROLL CHECKS		(\$60,877.17)
RECEIPTS		\$146,859.74
STATE SHARED REVENUE		
EFTPS- IRS		(\$18,630.19)
LORD ABBETT		(\$8,687.36)
MERS MANDATORY % / EE CONTRIBUTION		(\$15,982.93)
DEF COMP:NATIONWIDE		(\$28.00)
DEF COMP:AFLAC		(\$359.64)
HARTFORD INSURANCE - EFT		(\$822.69)
VOIDED OUSTANDING CK OVER YEAR		\$190.00
MERS ADJ		(\$0.01)
NSF CK- RE-DEPOSIT		
		\$1,368,368.28
BANK CHECKING BALANCE		\$1,394,489.17
CHECKS IN TRANSIT		(\$26,120.89)
DEPOSITS IN TRANSIT		
		\$1,368,368.28
CHASE SAVINGS		\$302,147.39
GF CHK/SAV GRAND TOTAL		\$1,670,515.67

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$881,196.10
207	POLICE FUND	\$152,300.26
226	TRASH FUND	\$334,295.21
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,368,368.29
	ADJ NSF/MERS	(\$0.01)
	TOTAL	\$1,368,368.28
	CHASE SAVINGS	\$302,147.39
	GF CHK/SAV GRAND TOTAL	\$1,670,515.67

WATER ACCOUNT FUND FOR JULY 2015

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3550	7/13/2015	CONSUMERS ENERGY	UTILITITES	\$349.81
3551	7/13/2015	MID MICHIGAN	QUARTERLY MAINTENANCE CNT	\$1,612.50
3552	7/13/2015	BILL PARACHOS	REFUND WATER	\$83.10
3553	7/13/2015	GENESEE COUNTY DRAIN COMM	MTHLY BILLING SEWER/WATER	\$112,569.54
3554	7/21/2015	INDEPENDENT BANK	RESTRICTED CD	\$248,000.00
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				\$362,614.95
PREVIOUS MONTH ENDING BALANCE				\$1,159,462.98
INTEREST INCOME				\$29.21
RECEIPTS				\$386,883.88
WATER FUND CHECKS				(\$362,614.95)
				\$1,183,761.12
BANK CHECKING BALANCE				\$1,183,844.22
CHECKS TRANSIT				(\$83.10)
DEPOSIT TRANSIT				
				\$1,183,761.12
Jul-15 CHASE		HIGH YIELD SAVINGS - .03 % APR		\$352,373.43
Jun-15 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$256,918.35
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,793,057.90

WATER FUND - INVESTMENT SCHEDULE

INDEPENDENT BANK	7/21/2017	0.95%	\$248,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	0.75%	\$248,000.00
WEST COMM ST (RESTRICTED MM)	NO MATURITY CASHED		\$0.00
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	1.05%	\$248,000.00
CD'S/MM TOTAL			0.79% \$1,733,000.00

WATER FUND GRAND TOTAL **\$3,526,057.90**

TAX ACCOUNT FUND FOR JULY 2015

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		<u>AMOUNT</u>
5992	7/16/2015	Cislo Title Co	\$	539.52
5993	7/16/2015	Jeffrey Evans	\$	174.72
5994	7/20/2015	Bishop Airport	\$	8.12
5995	7/20/2015	Flushing School	\$	66.83
5996	7/20/2015	Flushing Township	\$	517.75
5997	7/20/2015	Genesee Cty Treasurer	\$	3,156.50
5998	7/20/2015	Genesee Intermediate School	\$	55.51
5999	7/20/2015	MTA	\$	13.41
6000	7/20/2015	Mott	\$	48.03
6001	7/21/2015	Flushing School	\$	71,638.10
6002	7/21/2015	Flushing Township	\$	13,961.91
6003	7/21/2015	Flushing Township - Water	\$	1,929.86
6004	7/21/2015	Genesee County Treasurer	\$	176,286.99
6005	7/21/2015	Genesee Intermediate School	\$	45,731.93

\$ 314,129.18

PREVIOUS MONTH ENDING BALANCE \$3,978.15
CREDIT CARD PAYMENTS RECEIVED \$1,639.58
RECEIPTS \$537,260.89
DEPOSIT SLIPS (\$64.00)
REGISTER CHECKS (\$314,129.18)

\$228,685.44

BANK CHECKING BALANCE \$525,681.80
DEPOSIT IN TRANSIT (\$296,996.36)
CHECKS TRANSIT

TAX CHK GRAND TOTAL 228,685.44

ADMIN APPROVALS FOR THIS REPORT: NONE