

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR APRIL 2017

GENERAL ACCOUNT FUND FOR APRIL 2017

| | | |
|------------------------------------|--|-----------------------|
| PREVIOUS MONTH ENDING BALANCE | | \$2,195,451.14 |
| INTEREST INCOME | | \$48.40 |
| GENERAL FUND CHECKS | | (\$125,121.70) |
| PAYROLL CHECKS | | (\$45,583.30) |
| RECEIPTS | | \$19,024.61 |
| STATE SHARED REVENUE | | \$152,544.00 |
| EFTPS- IRS | | (\$13,724.42) |
| LORD ABBETT | | (\$2,880.50) |
| MERS MANDATORY % / EE CONTRIBUTION | | (\$18,606.54) |
| | | |
| AFLAC | | (\$549.72) |
| HARTFORD INSURANCE - EFT | | \$0.00 |
| | | |
| MERS % ADJ | | \$2,160,601.97 |
| | | |
| BANK CHECKING BALANCE | | \$2,161,758.13 |
| CHECKS IN TRANSIT | | (\$1,156.16) |
| DEPOSIT ERROR | | |
| | | \$2,160,601.97 |
| | | |
| CHASE SAVINGS | | \$302,524.42 |
| | | |
| GF CHK/SAV GRAND TOTAL | | \$2,463,126.39 |

CASH IN BANK

| | | |
|-----|---------------------------------|-----------------------|
| 101 | GENERAL/BLDG/PARK/DENTAL/VISION | \$1,132,368.60 |
| 207 | POLICE FUND | \$530,526.52 |
| 226 | TRASH FUND | \$497,130.13 |
| 212 | DRUG ENF FUND | \$576.92 |
| 274 | CDBG | (\$0.20) |
| | | \$2,160,601.97 |

ADJ NSF/MERS

TOTAL

\$2,160,601.97

CHASE SAVINGS

\$302,524.42

GF CHK/SAV GRAND TOTAL

\$2,463,126.39

WATER ACCOUNT FUND FOR APRIL 2017

| <u>CHECK</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------|--------------------|---------------------------|--------------------------------------|----------------------|
| 3656 | 4/5/2017 | Flushing Township - GF | Reimburse Annual Postage | \$244.48 |
| 3657 | 4/13/2017 | Cartridge World | Office Supplies | \$207.97 |
| 3658 | 4/13/2017 | Genesee Cty Water & Waste | Monthly Sewer/Water Billings | \$143,177.75 |
| 3659 | 4/13/2017 | Linda Householder | Over payment water bill | \$2.07 |
| 3660 | 4/13/2017 | Mid Michigan Mft & Mft | Qtrly Contract/ Repair | \$1,837.50 |
| 3661 | 4/13/2017 | Nykole Pfaff | Over payment water bill | \$31.03 |
| 3662 | 4/13/2017 | Consumers Energy | Utilities | \$414.23 |
| 3663 | 4/18/2017 | Flushing Township - GF | Reimburse Phone Exp Pumping Station: | \$1,579.20 |
| 3664 | 4/18/2017 | Void | | \$0.00 |
| | | | | <hr/> |
| | | | | \$147,494.23 |

| | |
|-------------------------------|----------------|
| PREVIOUS MONTH ENDING BALANCE | \$1,306,865.58 |
| INTEREST INCOME | \$32.96 |
| RECEIPTS | \$437,346.86 |
| WATER FUND CHECKS | (\$147,494.23) |

\$1,596,751.17

| | |
|-----------------------|----------------|
| BANK CHECKING BALANCE | \$1,596,781.32 |
| CHECKS TRANSIT | (\$31.03) |
| Bank Encode error | \$0.88 |

\$1,596,751.17

WATER FUND - INVESTMENT SCHEDULE

| | | | |
|-------------------------------|------------|--------------|-----------------------|
| 5/3 FIFTH THIRD BANK | 5/9/2017 | 1.04% | \$248,000.00 |
| INDEPENDENT BANK (RESTRICTED) | 7/21/2017 | 0.95% | \$248,000.00 |
| DORT FEDERAL CREDIT UNION | 12/17/2017 | 1.05% | \$247,000.00 |
| FRANKENMUTH | 2/14/2018 | 1.10% | \$247,000.00 |
| FINANCIAL PLUS CU | 2/23/2018 | 1.10% | \$247,000.00 |
| FINANCIAL PLUS CU | 2/23/2018 | 1.10% | \$247,000.00 |
| CETERA INV SERVICES | 8/15/2018 | 1.35% | \$247,000.00 |
| TALMER BANK & TRUST | 12/31/2018 | 0.90% | \$247,000.00 |
| HANTZ BANK (RESTRICTED) | 1/22/2019 | 0.80% | \$247,000.00 |
| CD'S TOTAL | | 1.04% | \$2,225,000.00 |

WATER FUND GRAND TOTAL **\$3,821,751.17**

TAX ACCOUNT FUND FOR APRIL 2017

| <u>CHECK</u> | <u>DATE</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|--------------|-------------|-------------------------------|-----------------|
| | | | \$ - |
| | | PREVIOUS MONTH ENDING BALANCE | \$100.00 |
| | | CREDIT CARD PAYMENTS RECEIVED | \$0.00 |
| | | RECEIPTS | \$273.27 |
| | | REDEPOSIT | \$0.00 |
| | | REGISTER CHECKS: | \$0.00 |
| | | | \$373.27 |
| | | BANK CHECKING BALANCE | \$502.20 |
| | | DEPOSIT IN TRANSIT | (\$128.93) |
| | | CHECKS TRANSIT | \$0.00 |
| | | TAX CHK GRAND TOTAL | 373.27 |

**ADMIN APPROVALS FOR
THIS REPORT: NONE**