

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR OCTOBER 2016

GENERAL ACCOUNT FUND FOR OCTOBER 2016

PREVIOUS MONTH ENDING BALANCE	\$1,281,707.91
INTEREST INCOME	\$31.95
GENERAL FUND CHECKS	(\$114,609.60)
PAYROLL CHECKS	(\$45,495.95)
RECEIPTS	\$43,737.36
STATE SHARED REVENUE	\$148,007.00
EFTPS- IRS	(\$13,810.03)
LORD ABBETT	(\$5,018.20)
MERS MANDATORY % / EE CONTRIBUTION	(\$18,546.08)
DEF COMP:NATIONWIDE	(\$28.00)
AFLAC	(\$640.32)
HARTFORD INSURANCE - EFT	(\$822.69)
POLICE TRAINING REIMBURSEMENT	\$818.00
ELECTION REIMBURSEMENT	8,367.03
	\$1,283,698.38
BANK CHECKING BALANCE	\$1,315,332.26
CHECKS IN TRANSIT	(\$31,633.88)
DEPOSIT ERROR	
	\$1,283,698.38
CHASE SAVINGS	\$302,381.41
GF CHK/SAV GRAND TOTAL	\$1,586,079.79

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$950,477.08
207	POLICE FUND	\$60,357.01
226	TRASH FUND	\$272,287.57
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,283,698.38
ADJ NSF/MERS		
	TOTAL	\$1,283,698.38
CHASE SAVINGS		\$302,381.41
GF CHK/SAV GRAND TOTAL		\$1,586,079.79

WATER ACCOUNT FUND FOR OCTOBER 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3621	10/6/2016	CONSUMERS ENERGY	UTILITIES	\$553.03
3622	10/6/2016	GENESEE CTY DRAIN COMM	MONTHLY SEWER/WATER BILLING	\$220,259.01
3623	10/6/2016	GENESEE CTY DRAIN COMM	MISS DIGG	\$1,231.82
3624	10/13/2016	MID MICHIGAN MFG & MAINT INC	JETTING & TELEVISIONING CNT	\$13,212.16
3625	10/13/2016	MID MICHIGAN MFG & MAINT INC	QTRLY CONTRACT	\$1,387.50
3626	10/27/2016	MID MICHIGAN MFG & MAINT INC	FINAL BILL JETTING & TELEV	\$7,098.48

\$243,742.00

PREVIOUS MONTH ENDING BALANCE	\$1,365,560.38
INTEREST INCOME	\$36.27
RECEIPTS	\$285,163.62
WATER FUND CHECKS	(\$243,742.00)
	\$15,338.10

NSF - REDEPOSIT

\$1,422,356.37

BANK CHECKING BALANCE	\$1,429,454.85
CHECKS TRANSIT	(\$7,098.48)
DEPOSIT ERROR	

\$1,422,356.37

Sep-16 CHASE	HIGH YIELD SAVINGS - .06 % APR	\$352,646.36
Sep-16 ELGA	HIGH YEILD SAVINGS - .65% QTR APR	\$258,173.59
	ELGA MEMBERSHIP	\$5.00
WATER FUND CHK/SAVINGS TOTAL		\$2,033,181.32

WATER FUND - INVESTMENT SCHEDULE

INDEPENDENT BANK (RESTRICTED)	7/21/2017	0.95%	\$248,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	0.75%	\$248,000.00
5/3 FIFTH THIRD BANK	5/9/2017	1.04%	\$248,000.00
DORT FEDERAL CREDIT UNION	12/17/2016	1.05%	\$248,858.87
CHEMICAL BANK	1/22/2018	0.85%	\$247,000.00
TALMER BANK & TRUST	12/31/2018	0.90%	\$247,000.00
THE STATE BANK	4/9/2017	1.05%	\$248,000.00
CD'S TOTAL		0.94%	\$1,734,858.87

WATER FUND GRAND TOTAL **\$3,768,040.19**

TAX ACCOUNT FUND FOR OCTOBER 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6166	10/6/2016	WILLIAM DESSINGER	\$ 86.64
6167	10/13/2016	FLUSHING COMMUNITY SCHOOL	\$ 23,774.86
6168	10/13/2016	FLUSHING TOWNSHIP - GF	\$ 1,011.55
6169	10/13/2016	FLUSHING TOWNSHIP- WATER	\$ 1,145.65
6170	10/13/2016	GENESEE CTY TREASURER	\$ 60,637.31
6171	10/13/2016	GENESEE INTERMEDIATE SCHOOL	\$ 17,811.18

\$ 104,467.19

PREVIOUS MONTH ENDING BALANCE \$77,972.55
CREDIT CARD PAYMENTS RECEIVED \$645.86
RECEIPTS \$43,498.60
TRS INELIGIBLE TIEM \$9,130.77
BANK ADJ
REGISTER CHECKS: **(\$104,467.19)**

\$26,780.59

BANK CHECKING BALANCE \$26,909.52
DEPOSIT IN TRANSIT **(\$128.93)**
CHECKS TRANSIT

TAX CHK GRAND TOTAL 26,780.59

ADMIN APPROVALS FOR THIS REPORT: NONE