

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR NOVEMBER 2014

GENERAL ACCOUNT FUND FOR NOVEMBER 2014

PREVIOUS MONTH ENDING BALANCE	\$944,800.70
INTEREST INCOME	\$34.99
GENERAL FUND CHECKS	(\$254,974.18)
PAYROLL CHECKS	(\$46,452.72)
RECEIPTS	\$179,115.45
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$13,528.71)
LORD ABBETT	(\$2,588.38)
MERS MANDATORY % / EE CONTRIBUTION	(\$13,952.21)
DEF COMP:NATIONWIDE	(\$28.00)
DEF COMP:AFLAC	(\$273.60)
HARTFORD INSURANCE - EFT	(\$822.69)

MERS % ADJ	\$791,330.65
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BANK CHECKING BALANCE	\$975,360.08
CHECKS IN TRANSIT	(\$184,029.43)
DEPOSITS IN TRANSIT	\$0.00
	\$791,330.65

CHASE SAVINGS	\$302,086.70
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GF CHK/SAV GRAND TOTAL	\$1,093,417.35
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CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$809,270.40
207	POLICE FUND	(\$175,502.81)
226	TRASH FUND	\$157,034.34
212	DRUG ENF FUND	\$528.92
274	CDBG	(\$0.20)
		\$791,330.65

ADJ	MERS %	\$791,330.65
	TOTAL	

CHASE SAVINGS	\$302,086.70
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GF CHK/SAV GRAND TOTAL	\$1,093,417.35
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WATER ACCOUNT FUND FOR NOVEMBER 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3504	11/4/2014	GENESEE CTY DRAIN	MONTHLY BILLING SEWER/WATER	\$114,773.23
3505	11/18/2014	CONSUMERS ENERGY	PUMP STATION UTILITIES	\$297.33
3506	11/18/2014	GENESEE CTY DRAIN	ANNUAL WATER PROGAM FEE	\$300.00
3507	11/24/2014	MID MICHIGAN MFG & MAINT INC	REIMB ANNUAL EST EXPENSES	\$136,000.00
				\$251,370.56
PREVIOUS MONTH ENDING BALANCE				\$1,375,558.55
INTEREST INCOME				\$50.76
RECEIPTS				\$126,300.35
WATER FUND CHECKS				(\$251,370.56)
NSF CHECK IN TRANSIT				
NSF CHECK				
				\$1,250,539.10
BANK CHECKING BALANCE				\$1,250,539.10
CHECKS TRANSIT				\$0.00
DEPOSIT TRANSIT				\$0.00
				\$1,250,539.10
Nov-14 CHASE		HIGH YIELD SAVINGS - .03 % APR		\$352,302.63
Sep-14 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$255,673.35
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,858,520.08

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	0.45%	\$256,986.74
COMMUNITY STATE BANK	3/19/2015	0.50%	\$105,662.24
DORT FEDERAL CREDIT UNION	12/17/2014	0.75%	\$255,087.23
TALMER BANK & TRUST	12/31/2014	0.25%	\$250,748.90
THE STATE BANK	4/9/2015	0.90%	\$251,269.77
CD'S/MM TOTAL		0.62%	\$1,483,860.72

WATER FUND GRAND TOTAL

\$3,342,380.80

TAX ACCOUNT FUND FOR NOVEMBER 2014

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		<u>AMOUNT</u>
5908	10/6/2014	Flushing Community Schools	\$	5,869.24
5909	10/6/2014	Flushing Township General Fund	\$	266.11
5910	10/6/2014	Genesee County Treasurer	\$	16,602.90
5911	10/6/2014	Genesee Intermediate School	\$	4,659.31
5912	10/6/2014	Daniel Alling	\$	343.01

\$ 27,740.57

PREVIOUS MONTH ENDING BALANCE	\$19,174.25
CREDIT CARD PAYMENTS	\$1,554.67
RECEIPTS	\$29,787.63
VOID LOST CKS	\$40.99
PARTIAL CC PAY RETURNED- DEC	\$2,168.78
REGISTER CHECKS	(\$27,740.57)

\$24,985.75

BANK CHECKING BALANCE	\$25,037.86
DEPOSIT IN TRANSIT	(\$52.11)
CHECKS TRANSIT	

TAX CHK GRAND TOTAL 24,985.75

ADMIN APPROVALS FOR THIS REPORT: NONE