

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR JULY 2017

## GENERAL ACCOUNT FUND FOR JULY 2017

PREVIOUS MONTH ENDING BALANCE		\$1,614,172.64
INTEREST INCOME		\$38.93
GENERAL FUND CHECKS		(\$284,552.62)
PAYROLL CHECKS		(\$47,538.86)
RECEIPTS		\$37,976.76
STATE SHARED REVENUE		
EFTPS- IRS		(\$14,459.45)
LORD ABBETT		(\$2,776.72)
MERS MANDATORY % / EE CONTRIBUTION		(\$28,026.56)
AFLAC		(\$787.32)
HARTFORD INSURANCE - EFT		(\$822.69)
		<b>\$1,273,224.11</b>
BANK CHECKING BALANCE		\$1,280,522.28
CHECKS IN TRANSIT		(\$7,298.17)
		<b>\$1,273,224.11</b>
CHASE SAVINGS		\$302,650.96
CHEMICAL CD- ALLY BANK 11/13/18 1.35%		\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%		\$250,000.00
		<b>\$2,075,875.07</b>

### CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$465,827.16
207	POLICE FUND	\$389,726.90
226	TRASH FUND	\$417,093.33
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		<b>\$1,273,224.11</b>

ADJ NSF/MERS

TOTAL **\$1,273,224.11**

CHASE SAVINGS		\$302,650.96
CHEMICAL CD- ALLY BANK 11/13/18 1.35%		\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%		\$250,000.00
		<b>\$2,075,875.07</b>

**WATER ACCOUNT FUND FOR JULY 2017**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3672	7/10/2017	Flushing Twp - GF	Audit reimbursement	\$7,070.00
3673	7/10/2017	Genesee Cty Drain Comm	Sewer/Water Monthly Billir	\$135,740.80
3674	7/10/2017	Genesee Cty GISD	4th Installment Pictometry	\$251.29
3675	7/25/2017	Consumer Energy	Utilites	\$215.79
3676	7/25/2017	Laura Chapman-Brown	Refund Water	\$249.42
3677	7/25/2017	Mid Michigan Mfg. & Maintenance	Quarterly Maintenance	\$1,387.50
3678	7/25/2017	Sophie Hall	Refund Water	\$92.03

**\$145,006.83**

PREVIOUS MONTH ENDING BALANCE	\$1,398,941.22
INTEREST INCOME	\$35.26
RECEIPTS	\$404,695.66
WATER FUND CHECKS	<b>(\$145,006.83)</b>

CC Water Payments	\$3,325.46
	<b>\$1,661,990.77</b>

BANK CHECKING BALANCE	\$1,663,971.01
CHECKS TRANSIT	<b>(\$1,980.24)</b>
Deposits Transit	
	<b>\$1,661,990.77</b>

**WATER FUND**

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
5/3 BROKERAGE ACCT- Utah	5/9/2017	11/18/2018	1.40%	\$250,000.00
DORT FEDERAL	12/17/2016	12/17/2017	1.05%	\$247,000.00
FRANKENMUTH CU	2/14/2017	2/14/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2017	2/23/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2017	2/23/2018	1.10%	\$247,000.00
CHEMICAL FINANCIAL- Capital One	1/22/2017	8/15/2018	1.35%	\$247,000.00
CHEMICAL FINANCIAL- Dow Jones	4/9/2017	11/18/2018	1.50%	\$247,000.00
CHMMICAL FINANCIAL-Amex	12/30/2015	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	1/22/2019	0.80%	\$247,000.00
<b>CD'S TOTAL</b>			1.14%	<b>\$2,226,000.00</b>

**WATER FUND GRAND TOTAL \$3,887,990.77**

**TAX ACCOUNT FUND FOR JULY 2017**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6276	7/19/2017	FLUSHING COMM SCHOOLS	\$ 65,051.65
6277	7/19/2017	FLUSHING TOWNSHIP - GF	\$ 14,183.62
6278	7/19/2017	FLUSHING TOWNSHIP - WATER	\$ 1,164.78
6279	7/19/2017	GENESEE CTY TREASURER	\$ 197,029.56
6280	7/19/2017	GENESEE INTERMEDIATE SCHOOL	\$ 55,017.13
6281	7/19/2017	JENNIFER MORSE	\$ 573.25
6282	7/19/2017	LAURA HURST	\$ 515.49
6283	7/19/2017	MID-STATE TITLE SERVICE	\$ 69.91
			<b>\$ 333,605.39</b>

PREVIOUS MONTH ENDING BALANCE \$ 140.00  
 CREDIT CARD PAYMENTS RECEIVED \$3,970.17  
 RECEIPTS \$458,625.63  
 REDEPOSIT  
 REGISTER CHECKS: (\$333,605.39)

**\$ 129,130.41**

BANK CHECKING BALANCE  
 DEPOSIT IN TRANSIT \$326,995.96  
 CHECKS TRANSIT (\$197,865.55)  
 \$0.00

**TAX CHK GRAND TOTAL 129,130.41**

ADMIN APPROVALS FOR  
 THIS REPORT: NONE

