

# CHARTER TOWNSHIP OF FLUSHING

## FINANCIAL REPORT FOR NOVEMBER 2017

### GENERAL ACCOUNT FUND FOR NOVEMBER 2017

PREVIOUS MONTH ENDING BALANCE	\$1,200,296.85
INTEREST INCOME	\$30.52
GENERAL FUND CHECKS	(\$222,476.16)
PAYROLL CHECKS	(\$92,272.73)
RECEIPTS	\$364,432.34
STATE SHARED REVENUE	\$0.00
EFTPS- IRS	(\$28,211.92)
LORD ABBETT	(\$4,197.08)
MERS MANDATORY % / EE CONTRIBUTION	(\$19,186.95)
MERS DC	(\$369.82)
HEALTH CARE SAVINGS	(\$150.00)
MERS % ADJ	(\$0.02)
NSF redeposit	\$100.00
AFLAC	(\$524.88)
HARTFORD INSURANCE - EFT	(\$822.69)
	<b>\$1,196,647.46</b>

BANK CHECKING BALANCE	\$1,218,718.39
CHECKS IN TRANSIT	(\$22,070.93)
DEPOSIT IN TRANSIT	
BANK ENCODE ERROR	
	<b>\$1,196,647.46</b>

CHASE SAVINGS	<b>\$302,833.03</b>
CHEMICAL CD- ALLY BANK 11/13/18 1.35%	<b>\$250,000.00</b>
CHEMICAL CD- BMW BANK 11/13/18 1.40%	<b>\$250,000.00</b>
<b>GF CHK/SAV GRAND TOTAL</b>	<b>\$1,999,480.49</b>

### CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$779,000.70
207	POLICE FUND	\$141,147.35
226	TRASH FUND	\$275,922.69
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		<b>\$1,196,647.46</b>

### ADJ NSF/MERS

	<b>TOTAL</b>	<b>\$1,196,647.46</b>
CHASE SAVINGS		<b>\$302,833.03</b>
CHEMICAL CD- ALLY BANK 11/13/18 1.35%		<b>\$250,000.00</b>
CHEMICAL CD- BMW BANK 11/13/18 1.40%		<b>\$250,000.00</b>
<b>GF CHK/SAV GRAND TOTAL</b>		<b>\$1,999,480.49</b>

**WATER ACCOUNT FUND FOR NOVEMBER 2017**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3697	11/9/2017	FLUSHING TWP - GENERAL FUND	REIMBURSE ADMIN	\$167,600.00
3698	11/9/2017	GENESEE COUNTY DRAIN	WATER/SEWER BILL	\$163,801.94
3699	11/14/2017	CONSUMERS ENERGY	UTILITIES	\$323.17
3700	11/14/2017	MID MICHIGAN MFG & MAINT	MANHOLE REPAIR	\$555.00

\$332,280.11

PREVIOUS MONTH ENDING BALANCE	\$1,525,808.05
INTEREST INCOME	\$36.50
RECEIPTS	\$171,083.25
WATER FUND CHECKS	(\$332,280.11)
NSF BACK OFF	(\$496.78)
NSF	
CC Water Payments	\$4,370.83
	<b>\$1,368,521.74</b>

BANK CHECKING BALANCE	\$1,368,571.52
Checks in Transit	(\$49.78)
	<b>\$1,368,521.74</b>

**WATER FUND**

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE</u>	<u>RENEWAL</u>		
	<u>DATE</u>	<u>DATE</u>		
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 C	1/22/2017	8/15/2018	1.35%	\$247,000.00
CHEMICAL FINANCIAL- Wells Fa	8/8/2017	9/17/2018	1.45%	\$247,000.00
CHEMICAL FINANCIAL- Amex	4/9/2017	11/18/2018	1.50%	\$247,000.00
5/3 BROKERAGE ACCT- Utah	5/9/2017	11/18/2018	1.04%	\$250,000.00
CHEMICAL FINANCIAL-Dow Jones	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>			<b>1.14%</b>	<b>\$2,473,000.00</b>

**WATER FUND GRAND TOTAL** **\$3,841,521.74**

**TAX ACCOUNT FUND FOR NOVEMBER 2017**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6309	11/1/2017	FLUSHING COMM SCHOOL	\$ 8,047.12
6310	11/1/2017	FLUSHING TOWNSHIP -GF	\$ 261.34
6311	11/1/2017	FLUSHING TOWNSHIP-WF	\$ 206.63
6312	11/1/2017	GENESEE CTY TREASURER	\$ 14,388.00
6313	11/1/2012	GENESEE INTERMEDIATE SCHOOL	\$ 4,235.09
			<hr/>
			<b>\$ 54,712.37</b>
PREVIOUS MONTH ENDING BALANCE			\$ 27,426.68
CREDIT CARD PAYMENTS RECEIVED			\$51,779.51
RECEIPTS			\$17,929.16
REDEPOSIT			
REGISTER CHECKS:			(\$27,138.18)
			<hr/>
			<b>\$ 69,997.17</b>
BANK CHECKING BALANCE			\$69,997.17
DEPOSIT IN TRANSIT			
CHECKS TRANSIT			
NSF			
<b>TAX CHK GRAND TOTAL</b>			<b>69,997.17</b>

**ADMIN APPROVALS FOR  
THIS REPORT: NONE**