

Treasurer's Office Atlas Township

Ann Marie Moore, CPFA, MICPT
Treasurer
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Genesee County

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July

General Fund Account

Previous Balance	\$502,688.16
ACH Dep. Tower Rent	\$1,697.11
Trans. From Fire Fund	\$9,725.66
Redeposit voided ck	\$0.00
Direct Deposit Comcast	\$0.00
Return s/c	\$0.00
Direct Deposit Charter	\$0.00
Deposits	\$83,998.36
Interest	\$13.57
	<u>\$598,122.86</u>
Disbursements	\$42,251.18
Trans. To Paychex Credit	\$21.53
NSF check	\$0.00
Trans To Chase Card	\$5,320.00
Trans to MBS	\$0.00
Trans. From Tax	\$0.00
Payroll	\$36,506.84
Other (Bank Charges, Deposit Books)	\$0.00
	<u>\$514,023.31</u>

July 2017
One Mill Fire Fund Account

Previous Balance	\$280,518.10	
Trans Gen To Fire	\$0.00	
Voided cks	\$0.00	
Deposits	\$75.98	
Interest	\$6.86	
	<u>\$280,600.94</u>	
Disbursements	\$10,700.93	
NSF Checks	\$0.00	
Fleet One Pymt	\$285.67	EFT
		wages, taxes, union dues & paychex costs
Transfer To Gen Fund	\$9,725.66	(fire payroll)
Transfer To CLASS	\$0.00	
Bank Charges	\$0.00	
Transfer To Bldg Auth.	\$0.00	
Other (payroll)	\$0.00	
	<u>\$259,888.68</u>	

Respectfully Submitted,



Ann Marie Moore
Treasurer

Tax Fund	Total Cash	\$225,833.82
PAB Fund	Total Cash	\$202,019.03
Aqua Weed	Total Cash	\$140,751.03
Sewer	Total Cash	\$34,123.70
Sewer Capital Improvement	Total Cash	\$60,081.48
Sewer Capital Improvement-Flagstar	Total Cash	\$100,959.90
Atlas Meadows	Total Cash	\$5,297.26
Pathways-Flagstar	Total Cash	\$1,289.49
Pathways-Flagstar savings	Total Cash	\$94,602.96
Willow Gate	Total Cash	\$14,067.20
Atlas Township Improvement Revolving Fund-Flagstar Savings	Total Cash	\$193,179.48
East Lake Paving-Oxford	Total Cash	\$85,893.64
Gale Lake Weed	Total Cash	\$1,552.32
		\$1,158,098.99

Investment w/ CLASS General Fund	\$158,264.64
Investment w/ CLASS Fire Fund	\$131,671.42
Investment w/ CLASS P.A.B. Fund	\$198,792.78
Investment w/ CLASS Tax Fund	\$0.00
Investment w/ CLASS Sewer Cap. Imp.	\$0.00
	\$289,936.06

CD's Invested w/ Multi-Bank Securities

TCF National Bank Maturity 4/26/2019	1.35%	\$96,000.00
Isabella Bank Mt. Pleasant 3/23/2018 Maturity	1.00%	\$150,000.00
Wells Fargo 11/17/2017 Maturity	0.90%	\$144,000.00
Wells Fargo Sioux Falls SD 10/30/2017 Maturity	1.00%	\$102,000.00
Mbank Manistique Mich 8/15/2017	0.65%	\$213,000.00
Key Bank Ohio 3/8/2018 Maturity	1.45%	\$164,000.00
MBS Interest		\$427.44
MBS cash		\$1,360.95
High Yield Savings Account		\$473,507.07
		\$1,344,295.46

Total Cash on hand as of 8/31/2017

\$2,792,330.51