

Treasurer's Office Atlas Township

Ann Marie Moore, CPFA, MICPT
Treasurer
amoore@atlastownship.org

Genesee County

P.O. Box 277
Goodrich, MI 48438
Phone: 810-636-2548
Fax: 810-636-6244

August

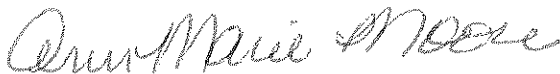
General Fund Account

Previous Balance	\$514,023.31
ACH Dep. Tower Rent	\$1,697.11
Trans. From Fire Fund	\$5,103.63
Redeposit voided ck	\$0.00
Direct Deposit Comcast	\$158.75
Return s/c	\$0.00
Direct Deposit Charter	\$11,038.08
Deposits	\$105,433.45
Interest	\$10.17
	<u>\$637,464.50</u>
Disbursements	\$261,643.66
Trans. To FIRE	\$0.00
NSF check	\$0.00
Trans To Tax	\$0.00
Trans to MBS	\$0.00
Trans. From Tax	\$0.00
Payroll	\$32,098.83
Other (Bank Charges, Deposit Books)	\$80.00
	<u>\$343,642.01</u>

August 2017
One Mill Fire Fund Account

Previous Balance	\$259,888.68	
Trans Gen To Fire	\$0.00	
Voided cks	\$0.00	
Deposits	\$26.02	
Interest	\$6.46	
	<u>\$259,921.16</u>	
Disbursements	\$7,544.31	
NSF Checks	\$0.00	
Fleet One Pymt	\$78.84	EFT
		wages, taxes, union dues & paychex costs
Transfer To Gen Fund	\$5,103.63	(fire payroll)
Transfer To CLASS	\$0.00	
Bank Charges	\$0.00	
Transfer To PAB	\$50.45	
Other (payroll)	\$0.00	
	<u>\$247,143.93</u>	

Respectfully Submitted,



Ann Marie Moore
Treasurer

Tax Fund	Total Cash	\$566,777.37
PAB Fund	Total Cash	\$202,383.81
Aqua Weed	Total Cash	\$135,647.09
Sewer	Total Cash	\$32,292.95
Sewer Capital Improvement	Total Cash	\$60,090.66
Sewer Capital Improvement-Flagstar	Total Cash	\$100,998.49
Atlas Meadows	Total Cash	\$4,720.11
Pathways-Flagstar	Total Cash	\$1,289.49
Pathways-Flagstar savings	Total Cash	\$94,639.12
Willow Gate	Total Cash	\$13,925.78
Atlas Township Improvement Revolving Fund-Flagstar Savings	Total Cash	\$193,253.31
East Lake Paving-Oxford	Total Cash	\$85,911.88
Gale Lake Weed	Total Cash	\$1,552.39
		\$1,491,930.06

Investment w/ CLASS General Fund	\$158,419.31
Investment w/ CLASS Fire Fund	\$131,800.10
Investment w/ CLASS P.A.B. Fund	\$198,987.04
Investment w/ CLASS Tax Fund	\$0.00
Investment w/ CLASS Sewer Cap. Imp.	\$0.00
	\$290,219.41

CD's Invested w/ Multi-Bank Securities

TCF National Bank 4/26/2019	1.35%	\$96,000.00
Beal Bank USA Las Vegas 5/23/2018 Maturity	1.35%	\$114,000.00
Isabella Bank Mt. Pleasant 3/23/2018 Maturity	1.00%	\$150,000.00
Wells Fargo 11/17/2017	0.90%	\$144,000.00
Wells Fargo Sioux Falls SD 10/30/2017 Maturity	1.00%	\$102,000.00
Private Bank & TC 5/6/2019	1.10%	\$100,000.00
Key Bank Ohio 3/8/2019	1.45%	\$164,000.00
MBS Interest		\$441.69
MBS cash		\$925.70
High Yield Savings Account		\$473,579.44
		\$1,230,946.83

Total Cash on hand as of 8/31/2017

\$3,013,096.30