

Ann Marie Moore, CPFA, MiCPT
Treasurer
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MAY

Aqua Weed	Total Cash	\$124,501.85
Atlas Meadows	Total Cash	\$10,330.34
Pathways-Flagstar	Total Cash	\$289.49
Pathways-Flagstar Savings	Total Cash	\$180,140.14
Sewer	Total Cash	\$67,047.98
Sewer Capital Improvement-Flagstar	Total Cash	\$71,934.41
Tax Fund	Total Cash	\$17,062.58
Thread River-Flagstar Savings	Total Cash	\$9,814.08
Willow Gate	Total Cash	\$20,942.29
		<u>\$502,063.16</u>

Investment w/ CLASS General Fund	\$188,153.80
Investment w/ CLASS Fire Fund	\$244,819.54
Investment w/ CLASS P.A.B. Fund	\$312,532.31
Investment w/ CLASS Sewer Cap. Imp.	\$71,934.41
	\$0.00
	\$0.00
	<u>\$629,286.26</u>

Total Cash on hand as of 5/31/2025

\$1,131,349.42

Respectfully Submitted,

Ann Marie Moore MiCPT, CPFA
Atlas Township Treasurer

Investments w/ Multi-Bank Securities

		MV
Dort Financial 9/25/2026 Maturity	0.400%	\$120,620.06
MI Bank 9/25/2024 Maturity	3.750%	\$99,284.00
Southern Michigan Bank and Trust 1/27/2026 Maturity	4.000%	\$59,862.60
JPMorgan Chase 12/15/2025 Maturity Callable	0.550%	\$75,447.68
First National Bank of America 7/29/2026 Marurity Callable	3.35%	\$147,419.11
	0.00%	\$0.00
	0.00%	\$0.00
		<u><u>\$502,633.45</u></u>
MBS Interest		\$0.00
MBS cash		\$11,063.65
Total CD's, INT and cash		<u><u>\$513,697.10</u></u>

CASH SUMMARY REPORT FOR ATLAS TOWNSHIP

From 05/01/2025 to 05/31/2025

BANKS: GEN - GENERAL FUND

FUNDS: 266, 101, 206, 226

Fund Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
101 GENERAL FUND	2,177,705.86	27,344.70	73,652.71	2,131,397.85
206 FIRE FUND	627,780.09	4.76	10,829.95	616,954.90
226 GARBAGE AND RUBBISH COLLECTION FUND	307,908.29	0.00	27,859.26	280,049.03
266 POLICE FUND	1,502,069.53	10.02	53,803.68	1,448,275.87
REPORT TOTALS:	4,615,463.77	27,359.48	166,145.60	4,476,677.65