

# Treasurer's Office Atlas Township

Ann Marie Moore, CPFA, MiCPT  
Treasurer  
[amoore@atlastownship.org](mailto:amoore@atlastownship.org)

Genesee County

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

## March 2022

<b>Aqua Weed</b>	<b>Total Cash</b>	<b>\$106,617.63</b>
<b>Atlas Meadows</b>	<b>Total Cash</b>	<b>\$16,129.78</b>
	<b>Total Cash</b>	<b>\$0.00</b>
	<b>Total Cash</b>	<b>\$0.00</b>
<b>Gale Lake Weed</b>	<b>Total Cash</b>	<b>\$0.00</b>
<b>Pathways-Flagstar</b>	<b>Total Cash</b>	<b>\$289.40</b>
<b>Pathways-Flagstar Savings</b>	<b>Total Cash</b>	<b>\$282,694.60</b>
<b>Sewer</b>	<b>Total Cash</b>	<b>\$46,685.43</b>
<b>Sewer Capital Improvement-Flagstar</b>	<b>Total Cash</b>	<b>\$109,388.66</b>
<b>Tax Fund</b>	<b>Total Cash</b>	<b>\$12,788.02</b>
<b>Thread River-Flagstar Savings</b>	<b>Total Cash</b>	<b>\$73,364.81</b>
<b>Willow Gate</b>	<b>Total Cash</b>	<b>\$19,887.00</b>
	<b>Total Cash</b>	<b>\$0.00</b>
		<b><u>\$667,845.33</u></b>

Investment w/ CLASS General Fund	\$163,637.30
Investment w/ CLASS Fire Fund	\$212,919.73
Investment w/ CLASS P.A.B. Fund	\$271,809.52
Investment w/ CLASS Sewer Cap. Imp.	\$62,561.47
Investment w/ CLASS Aquaweed	\$104,906.90
Investment w/ CLASS Willow Gate	\$0.00
	<b><u>\$652,197.62</u></b>

**Total Cash on hand as of 3/31/2022**

**\$1,320,042.95**

Respectfully Submitted,



Ann Marie Moore MiCPT, CPFA  
Atlas Township Treasurer

**Investments w/ Multi-Bank Securities**

Flagstar Bank	0.400%	\$100,000.00
9/18/2024 Maturity		

First National Bank	0.350%	\$100,000.00
9/25/2024 Maturity		

JPMorgan Chase	0.350%	\$77,000.00
11/29/2024 Maturity		

	0.550%	\$0.00
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	0.00%	\$0.00
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	0.00%	\$0.00
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	0.00%	\$0.00
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		<u><u>\$277,000.00</u></u>
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MBS Interest		\$329.63
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MBS cash		\$212,962.71
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<b>Total CD's, INT and cash</b>		<u><u>\$490,292.34</u></u>
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**ARPA FUNDS ELGA CD**

ARPA FUNDS  
10/19/2022 Maturity

0.600% \$312,540.50

\$312,920.69

Interest

\$462.95

**Total CD's, INT and cash**

\$313,383.64