

Treasurer's Office Atlas Township

Ann Marie Moore, CPFA, MiCPT
Treasurer
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Genesee County

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AUGUST

Aqua Weed	Total Cash	\$25,949.40
Atlas Meadows	Total Cash	\$8,600.84
Pathways-Flagstar	Total Cash	\$289.49
Pathways-Flagstar Savings	Total Cash	\$287,252.06
Sewer	Total Cash	\$60,812.35
Sewer Capital Improvement-Flagstar	Total Cash	\$207,740.85
Tax Fund	Total Cash	\$905,776.40
Thread River-Flagstar Savings	Total Cash	\$1,000.00
Willow Gate	Total Cash	\$13,170.02
		<u><u>\$1,510,591.41</u></u>

Investment w/ CLASS General Fund	\$172,081.57
Investment w/ CLASS Fire Fund	\$223,907.02
Investment w/ CLASS P.A.B. Fund	\$285,835.79
Investment w/ CLASS Sewer Cap. Imp.	\$65,789.87
Investment w/ CLASS Aquaweed	\$110,320.41
	\$0.00
	<u><u>\$685,853.09</u></u>

Total Cash on hand as of 8/31/2023

\$2,196,444.50

Respectfully Submitted,



Ann Marie Moore MiCPT, CPFA
Atlas Township Treasurer

Bank Code	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
GEN	GENERAL FUND				
101	GENERAL FUND	1,451,707.13	131,644.18	113,144.96	1,470,206.35
206	FIRE FUND	297,777.65	5,542.82	12,884.70	290,435.77
226	GARBAGE AND RUBBISH COLLECTION FUND	154,619.05	0.00	30,287.96	124,331.09
266	POLICE FUND	830,729.75	1,078.57	43,096.59	788,711.73
	GENERAL FUND	<u>2,734,833.58</u>	<u>138,265.57</u>	<u>199,414.21</u>	<u>2,673,684.94</u>
	TOTAL - ALL FUNDS	<u>2,734,833.58</u>	<u>138,265.57</u>	<u>199,414.21</u>	<u>2,673,684.94</u>

ARPA FUNDS ELGA CD

ARPA FUNDS	0.600%	\$317,173.85
10/19/2022 Maturity		

\$317,173.85

Interest	\$0.00
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Total CD's, INT and cash	<u>\$317,173.85</u>
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ARPA FUNDS OXFORD BANK CD

ARPA FUNDS (146043)	5.460%	\$315,205.80
Maturity 7/27/2024		

\$315,205.80

Interest	\$0.00
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Total CD's, INT and cash	<u>\$315,205.80</u>
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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		

Southern Michigan Bank and Trust	4.000%	\$60,000.00
1/27/2026 Maturity		

JPMorgan Chase	0.550%	\$77,000.00
12/15/2025 Maturity Callable		

First National Bank of America	0.00%	\$149,000.00
7/29/2026 Marurity Callable		

	0.00%	\$0.00
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	0.00%	\$0.00
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		<u><u>\$486,000.00</u></u>
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MBS Interest		\$667.25
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MBS cash		\$12,217.76
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Total CD's, INT and cash		<u><u>\$498,885.01</u></u>
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