

**ANN ARBOR AREA TRANSPORTATION AUTHORITY  
CASH AND INVESTMENT STATUS REPORT  
AS OF 6/30/2014**

ACCOUNT NUMBER	ACCOUNT NAME	4/1/2014 BEG BALANCE	RECEIPTS	DISBURSEMENTS	NET TRANSFERS	CURRENT BALANCE
990-101-200	IMPREST	\$597,272.23	\$1,212,268.62	(\$534,953.40)	(\$1,174,900.00)	\$99,687.45
990-101-210	OPERATING	\$107,905.67		(\$5,058,002.75)	\$5,152,000.00	\$201,902.92
990-101-300	PAYROLL	\$17,792.27		(\$1,855,185.93)	\$1,860,551.43	\$23,157.77
990-101-100,110	CHANGERS/PETTY	\$2,820.00			\$0.00	\$2,820.00
990-101-410	PASSES/TOKENS	\$3,216.87	\$4,535.50		\$0.00	\$7,752.37
990-101-500	CAPITAL	\$214,267.49	\$1,310,190.61	(\$12.00)	(\$1,524,247.84)	\$198.26
990-101-970	FLEX SPENDING	\$1,895.21			\$15,479.86	\$17,375.07
990-101-730	GETDOWNTOWN	\$79,148.22	\$36,417.73	(\$675.85)	(\$1,844.56)	\$113,045.54
TOTAL CASH		\$1,024,317.96	\$2,563,412.46	(\$7,448,829.93)	\$4,327,038.89	\$465,939.38
990-102-150	PR TAX TRNSFR			(\$748,158.31)	\$748,158.31	
	WIRE TO HARTFORD			(\$463,043.40)	\$463,043.40	
	WIRE TO MERS			(\$88,767.00)	\$88,767.00	
990-101-700&800	INVESTMENTS	\$6,762,385.22	\$6,396,857.27	(\$3,782,055.86)	(\$5,627,007.60)	\$3,750,179.03
GRAND TOTAL		\$7,786,703.18	\$8,960,269.73	(\$12,530,854.50)	\$0.00	\$4,216,118.41

**S/B \$0.00**

**INVESTMENTS SUMMARY:**

**6/30/2014**

TYPE OF	PURCHASE	DATE OF MATURITY	INTEREST RATE	TOTAL
Bank of AA - CDARS		9/25/2014	0.40%	\$1,968,000.00
Uvest		Daily	0.00%	\$381.92
RBC Futures Account		Daily	0.10%	\$175,169.25
PNC BANK (FORMERLY NATIONAL CITY)		Daily	0.10%	\$25,278.68
JP MORGAN CHASE BANK		Daily	0.02%	\$13,780.66
COMERICA GOVERNMENTAL "J" FUND		Daily	0.04%	\$13,880.87
KEY BANK MONEY MARKET		Daily	0.10%	\$5,385.93
MERS Retirement Savings				\$88,227.63
<b>BANK OF AA MONEY MARKET SAVINGS</b>		Daily	0.20%	<b>\$1,460,074.09</b>
TOTAL INVESTED		Weighted Avg %	<b>0.08%</b>	<b>\$3,750,179.03</b>
				\$3,750,179.03
	DATE		Check S/B \$0.00	<b>\$0.00</b>
			CDARS total	\$1,968,000.00
			MIF total	\$1,693,951.40
			MERS	\$88,227.63
				<u>\$3,750,179.03</u>