

Bank	Type	Acct Number	Amount			
Mercantile Bank	Checking	xxxx2563	36,283.36			
Mercantile Bank	Checking	xxxx2571	208,706.12			
Mercantile Bank	Checking	xxxx2621	101,589.42			
Mercantile Bank	Checking	xxxx2589	283,837.04			
Advia CU	Savings	xxxx4355	5.00	Purchase/		
Consumers CU	Savings	xxxx2728	25.00	Last Interest	Maturity	Pmt frequency
Multibank Securities	CD		2,140,398.85	2/28/2019	Various	Monthly
Consumers CU	CD	xxxx8079	267,030.79	12/31/2018	5/21/2019	Monthly
Advia CU	CD	xxxx4355	204,616.27	12/31/2018	3/27/2020	Qtrly
Mercantile	CD	xxxx2466	100,000.00	7/9/2018	7/9/2020	
Chemical Bank	CD	xxxx4505	100,000.00	8/1/2018	8/1/2019	
Mercantile	CD	xxxx3864	100,000.00	10/18/2018	4/16/2019	
Private Bank	CD	xxxx6708	250,000.00	4/5/2017	4/5/2019	
Chemical Bank	CD	xxxx6715	100,000.00	10/16/2017	4/16/2019	
CIBC	CD	xxxx9363	100,000.00	4/23/2018	10/25/2019	
Southern MI Bank and Trust	CD	xxxx7811	150,000.00	4/30/2018	4/30/2019	

OSC - current	
55.00	50258
18.00	50262
2,584.48	50284
256.07	50296
481.58	50298
397.50	50301
170.00	50304
1,012.50	EFT566
64.64	12885
44.04	12888
122.58	12893
-	
<u>5,206.39</u>	

Bank Balance	4,142,491.85
Interest	(3,724.49)
DIT	300.09
OSC	(5,206.39)
Adjustments	(17,419.79)
Unlocated Diff	-
Book Balances	4,116,441.27
#101-001	1,339,581.04
#101-004	1,371,647.06
#246-001	7,523.49
#249-001	55,351.55
#401-001	34,743.40
#591-001	1,330,575.46
#861-001	44,284.12
#865-001	10,887.83
#892-001	(78,152.68)
	<u>4,116,441.27</u>

Bank	Interest Earned
2621	15.56 x
2589	64.80 x
2571	38.73 x
2563	8.42 x
MBS	3,596.98 x
	<u>3,724.49</u>

0.09	T&A TO GENERAL FUND 02/22/2019
200.00	LAND DIVISION & COMBINATION 02/25/2019
<u>100.00</u>	ZONING FEES 02/26/2019
<u>300.09</u>	

Adjustments:

Consumers CU CD Interest	-
Advia CU CD Interest	-
Multibank Securities Appr/Dpr	
Prior Mo	2,122,949.06
Current Mo	2,140,398.85
	17,449.79
Record Service Charge	(30.00)
	<u>17,419.79</u>

	Unadjusted Balance	Adjustments	Adjusted Balance
#101-001	1,339,581.04	17,419.79	1,357,000.83
#101-004	1,371,647.06	-	1,371,647.06
#246-001	7,523.49	-	7,523.49
#249-001	55,351.55	-	55,351.55
#401-001	34,743.40	-	34,743.40
#591-001	1,330,575.46	-	1,330,575.46
#861-001	44,284.12	-	44,284.12
#865-001	10,887.83	-	10,887.83
#892-001	(78,152.68)	-	(78,152.68)
	<u>4,116,441.27</u>	<u>17,419.79</u>	<u>4,133,861.06</u>

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	17,419.79
101-000-004.00	-
101-000-673.00	(17,419.79)
101-215-715.00	-