

Bank	Type	Acct Number	Amount	Purchase/ Last Interest	Maturity	Pmt frequency
Mercantile Bank	Checking	xxxx2563	17,265.77			
Mercantile Bank	Checking	xxxx2571	885,028.21			
Mercantile Bank	Checking	xxxx2621	103,052.33			
Mercantile Bank	Checking	xxxx2589	283,904.69			
Advia CU	Savings	xxxx4355	5.00			
Consumers CU	Savings	xxxx2728	25.00			
Multibank Securities	CD		2,144,306.49	3/31/2019		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	
64.64	12885
1,355.54	12900
246.68	12917
122.59	12918
70.48	12921
246.68	12922
70.48	12923
70.48	12924
73.88	12925
258.58	12928
481.58	50346
130.00	50348
2,510.64	EFT574
5,702.25	
4,142.14	INS.CHECK-FIRE TRUCK
4,142.14	

Bank Balance	4,805,234.55
Interest	(207.46)
DIT	4,142.14
OSC	(5,702.25)
Adjustments	(3,877.55)
Unlocated Diff	-
Book Balances	4,799,589.43
#101-001	1,751,513.62
#101-004	1,371,647.06
#246-001	8,169.53
#249-001	55,351.55
#401-001	34,904.91
#591-001	1,329,164.76
#861-001	108,443.32
#865-001	84,556.17
#892-001	55,838.51
	4,799,589.43

Interest Earned	
Bank	Interest Earned
2621	16.38 x
2589	67.65 x
2571	115.84 x
2563	7.59 x
MBS	- x
	207.46

Adjustments:

Consumers CU CD Interest	-	-
Advia CU CD Interest	-	-
Multibank Securities Appr/Dpr	-	-
Prior Mo	2,140,398.85	
Current Mo	2,144,306.49	3,907.64
Record Service Charge		(30.09)
		3,877.55

	Unadjusted Balance	Adjustments	Adjusted Balance
#101-001	1,751,513.62	3,877.55	1,755,391.17
#101-004	1,371,647.06	-	1,371,647.06
#246-001	8,169.53	-	8,169.53
#249-001	55,351.55	-	55,351.55
#401-001	34,904.91	-	34,904.91
#591-001	1,329,164.76	-	1,329,164.76
#861-001	108,443.32	-	108,443.32
#865-001	84,556.17	-	84,556.17
#892-001	55,838.51	-	55,838.51
	4,799,589.43	3,877.55	4,803,466.98

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	3,877.55
101-000-004.00	-
101-000-673.00	(3,877.55)
101-215-715.00	-