

Bank	Type	Acct Number	Amount							OSC - current
Mercantile Bank	Checking	xxxx2563	87,121.12							246.68 12922
Mercantile Bank	Checking	xxxx2571	780,489.81							193.94 12933
Mercantile Bank	Checking	xxxx2621	105,527.45							122.58 12934
Mercantile Bank	Checking	xxxx2589	284,051.72							73.88 12935
Advia CU	Savings	xxxx4355	5.00							70.48 12936
Consumers CU	Savings	xxxx2728	25.00							70.48 12937
Multibank Securities	CD		2,146,582.75	4/30/2019	Various	Monthly				70.48 12938
Consumers CU	CD	xxxx8079	267,030.79	12/31/2018	5/21/2019	Monthly				70.48 12939
Advia CU	CD	xxxx4355	204,616.27	12/31/2018	3/27/2020	Qtrly				73.88 12940
Mercantile	CD	xxxx2466	100,000.00	7/9/2018	7/9/2020					22.91 12941
Chemical Bank	CD	xxxx4505	100,000.00	8/1/2018	8/1/2019					100.00 50452
Mercantile	CD	xxxx3864	100,000.00	10/18/2018	4/16/2019					306.65 50454
Private Bank	CD	xxxx6708	250,000.00	4/5/2017	4/5/2019					65.92 50455
Chemical Bank	CD	xxxx6715	100,000.00	10/16/2017	4/16/2019					4,780.00 50456
CIBC	CD	xxxx9363	100,000.00	4/23/2018	10/25/2019					3,000.00 50456
Southern MI Bank and Trust	CD	xxxx7811	-	4/30/2018	4/30/2019	Cashed in				780.36 50457
	Bank Balance		4,625,449.91							763.00 50459
	Interest		(297.31)							415.00 50460
	DIT		520.00							251.60 50461
	OSC		(26,112.99)							1,030.00 50463
	Metro Act received 6/3		(9,537.03)							325.00 50464
	Adjustments - May19		(1,954.30)							40.00 50465
	Unlocated Diff		-							7,635.00 50466
	Book Balances		4,588,068.28							130.00 50467
			(A)							2571 195.03 x 3,845.00 50468
	#101-001		1,759,564.19							2563 12.04 x 100.00 50469
	#101-004		1,371,647.06							MBS - x 1,529.67 EFT595
	#246-001		9,818.82							2621 17.88 x 7,635.00 50466
	#249-001		55,351.55							2589 72.36 x 130.00 50467
	#401-001		35,317.23							2571 195.03 x 3,845.00 50468
	#591-001		1,283,287.14							2563 12.04 x 100.00 50469
	#861-001		94,135.58							MBS - x 1,529.67 EFT595
	#865-001		(42,527.40)							2621 17.88 x 7,635.00 50466
	#892-001		21,474.11							2589 72.36 x 130.00 50467
			4,588,068.28							2571 195.03 x 3,845.00 50468
			(A)							2563 12.04 x 100.00 50469

Adjustments:

Consumers CU CD Interest		-
Advia CU CD Interest		-
Unrecorded LCSA Payment - 5/20	PPT - Distribution	1,984.30
Multibank Securities Appr/Dpr		
	Prior Mo	2,144,306.49
	Current Mo	2,144,306.49
Record Service Charge		(30.00)
		1,954.30

	Unadjusted Balance	March Adjustments	May Adjustments	Adjusted Balance
#101-001	1,759,564.19	-	1,954.30	1,761,518.49
#101-004	1,371,647.06	-	-	1,371,647.06
#246-001	9,818.82	-	-	9,818.82
#249-001	55,351.55	-	-	55,351.55
#401-001	35,317.23	-	-	35,317.23
#591-001	1,283,287.14	-	-	1,283,287.14
#861-001	94,135.58	-	-	94,135.58
#865-001	(42,527.40)	-	-	(42,527.40)
#892-001	21,474.11	-	-	21,474.11
	4,588,068.28	-	1,954.30	4,590,022.58
	(A)			

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	1,954.30
101-000-004.00	-
101-000-573.00	(1,984.30)
101-000-673.00	30.00

Local Community Stabilization Share (MAY BE NEW ACCT)