

JULY TREASURERS REPORT

Bank	Type	AcctNumber	Amount				
MercantileBank	Checking	xxxx2563	150,121.26	x			
MercantileBank	Checking	xxxx2571	785,189.23	x			
MercantileBank	Checking	xxxx2621	111,509.59	x			
MercantileBank	Checking	xxxx2589	439,281.70	x			
AdviaCU	Savings	xxxx4355	5.00		Purchase/		
ConsumersCU	Savings	xxxx2728	25.00		LastInterest	Maturity	Pmtfrequency
MultibankSecurities	CD		1,568,423.94		3/31/2020	Various	Monthly
ConsumersCU	CD	xxxx8079	267,980.06		3/31/2019	5/21/2019	Monthly
AdviaCU	CD	xxxx4355	205,268.82		3/31/2019	3/27/2020	Qtrly
Mercantile	CD	xxxx2466	100,005.50		7/9/2018	7/9/2020	
ChemicalBank	CD	xxxx4505	101,358.40		8/1/2018	8/1/2019	
Mercantile	CD	xxxx3864	100,000.00		10/18/2018	4/16/2019	
PrivateBank	CD	xxxx6708	250,000.00		4/5/2017	4/5/2019	
ChemicalBank	CD	xxxx6715	100,000.00		10/16/2017	4/16/2019	
CIBC	CD	xxxx9363	100,000.00		4/23/2018	10/25/2019	
SouthernMIBankandTrust	CD	xxxx7811	-		4/30/2018	4/30/2019	Cashedin

OSC-current	
455.17	13192
100.00	50979
3,500.00	50984
1,176.57	51135
106.83	51159
58.27	51232
510.35	51245
164.50	51254
1,036.13	EFT733
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7,107.82	

BankBalance	4,279,168.50
Interest	(3,136.35)
DIT	2,050.10
OSC	(7,107.82)
Adjustments	(572.50)
UnlocatedDiff	-
<b>BookBalances</b>	<b>4,270,401.93</b>
	(A)

Bank	Interest Earned
2621	9.38 x
2589	54.42 x
2571	100.02 x
2563	17.06 x
MBS	2,955.47 x
	<b>3,136.35</b>

#101-001	2,441,929.52
#101-004	1,224,612.78
#246-001	14,156.06
#249-001	55,171.55
#401-001	35,704.92
#591-001	509,749.25
#861-001	97,267.54
#865-001	(98,020.24)
#892-001	(10,169.45)
	<b>4,270,401.93</b>
	(A)

Adjustments:

ConsumersCUCDInterest	-
AdviaCUCDInterest	-
MultibankSecuritiesAppr/Dpr	-
PriorMo	1,568,423.94
CurrentMo	1,568,423.94
	-
Record Service Charge	(56.30)
RETIREE INSURANCE - CULVERS (double posted Jul)	760.10
Pay 2019 Commercial Forest Act (overpay GF?)	(131.30)
	<b>572.50</b>

	Unadjusted Balance	July Adjustments	Adjusted Balance
#101-001	2,441,929.52	572.50	2,442,502.02
#101-004	1,224,612.78	-	1,224,612.78
#246-001	14,156.06	-	14,156.06
#249-001	55,171.55	-	55,171.55
#401-001	35,704.92	-	35,704.92
#591-001	509,749.25	-	509,749.25
#861-001	97,267.54	-	97,267.54
#865-001	(98,020.24)	-	(98,020.24)
#892-001	(10,169.45)	-	(10,169.45)
	<b>4,270,401.93</b>	<b>572.50</b>	<b>4,270,974.43</b>
	(A)		

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	572.50
101-000-673.00	56.30
101-000-403.00	131.30
101-925-911.00	(760.10)