

JANUARY TREASURERS REPORT

Bank	Type	AcctNumber	Amount	Purchase/ LastInterest	Maturity	Pmtfrequency
MercantileBank	Checking	xxxx2563	126,611.08			
MercantileBank	Checking	xxxx2571	559,181.52			
MercantileBank	Checking	xxxx2621	112,921.11			
MercantileBank	Checking	xxxx2589	570,475.07			
AdviaCU	Savings	xxxx4355	5.00			
ConsumersCU	Savings	xxxx2728	25.00			
MultibankSecurities	CD		1,568,423.94	4/30/2020	Various	Monthly
ConsumersCU	CD	xxxx8079	271,872.91	3/31/2020	5/21/2024	Monthly
AdviaCU	CD	xxxx4355	207,935.60	3/31/2020	3/27/2023	Qtrly
Mercantile	CD	xxxx2466	100,005.50	7/9/2018	7/9/2020	
ChemicalBank	CD	xxxx4505	103,404.25	8/1/2019	8/1/2020	
Mercantile	CD	xxxx3864	100,000.00	10/18/2019	4/10/2020	
ChemicalBank	CD	xxxx6715	102,639.98	4/16/2019	10/16/2020	
CIBC	CD	xxxx9363	250,000.00	4/5/2019	4/5/2021	

OSC-current	
441.06	13300
11.15	13390
61.67	13408
20.00	51474
27.50	51507
1,718.92	51510
97.50	51512
340.71	51513
-	-
<u>2,718.51</u>	

BankBalance	4,073,500.96		
Interest	(153.20)		
DIT	-		
OSC	(2,718.51)		
Adjustments	107.91		
UnlocatedDiff	-		
BookBalances	<u>4,070,737.16</u>		
	(A)		
#101-001	2,365,405.61		
#101-004	1,135,858.24		
#246-001	15,335.41		
#249-001	55,171.55		
#401-001	35,557.35		
#591-001	626,685.84		
#861-001	64,753.19		
#865-001	(97,926.20)		
#892-001	(130,103.83)		
	<u>4,070,737.16</u>		
	(A)		

Bank	Interest Earned
2563	11.00 x
2571	66.63 x
2621	8.97 x
2589	66.60 x
MBS	- x
	<u>153.20</u>

Adjustments:

ConsumersCUCDInterest	-
AdviaCUCDInterest	-
MultibankSecuritiesApr/Dpr	-
PriorMo	1,568,423.94
CurrentMo	1,568,423.94
Record Service Charge	Jan (56.45)
Double recorded Deposit - Kal County Receipt 4817/4828	(61.05)
Unrecorded Interest - Dec20- Acct#2621	865 9.59
	<u>(107.91)</u>

	Unadjusted Balance	Jan Adjustments	Adjusted Balance
#101-001	2,365,405.61	(117.50)	2,365,288.11
#101-004	1,135,858.24	-	1,135,858.24
#246-001	15,335.41	-	15,335.41
#249-001	55,171.55	-	55,171.55
#401-001	35,557.35	-	35,557.35
#591-001	626,685.84	-	626,685.84
#861-001	64,753.19	-	64,753.19
#865-001	(97,926.20)	9.59	(97,916.61)
#892-001	(130,103.83)	-	(130,103.83)
	<u>4,070,737.16</u>	<u>(107.91)</u>	<u>4,070,629.25</u>
	(A)		

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(117.50)
101-000-673.00	56.45
101-000-520.00	61.05
865-000-001.00	9.59
865-000-673.00	(9.59)