

April Treasurers Report

Bank	Type	AcctNumber	Amount				OSC-current
MercantileBank	Checking	xxxx2563	21,290.24				596.12 13682
MercantileBank	Checking	xxxx2571	1,178,105.09				70.48 13693
MercantileBank	Checking	xxxx2621	-				73.88 13694
MercantileBank	Checking	xxxx2589	880,461.29				70.48 13695
AdviaCU	Savings	xxxx4355	5.00				73.88 13696
ConsumersCU	Savings	xxxx2728	25.00				10.00 52148
MultibankSecurities	CD		1,353,706.04	Purchase/ LastInterest	Maturity	Pmtfrequency	10.00 52161
MI CLASS	MICLASS	XXX	581,515.04	(includes transfer 2/1/22 from acct 2571)			244.03 52163
ConsumersCU	CD	xxxx8079	275,805.33	3/31/2021	5/21/2024	Monthly	5,394.30 52164
AdviaCU	CD	xxxx4355	210,014.01	3/31/2021	3/27/2023	Qtrly	789.97 52165
Mercantile	CD	xxxx2466	100,000.00	7/9/2020	7/9/2021		264.00 52166
Mercantile	CD	xxxx3864	100,000.00	10/7/2020	4/5/2021		175.00 52167
tcf Bank	CD	xxxx4505	103,923.05	8/1/2020	8/1/2021		102.58 52168
tcf Bank	CD	xxxx6715	103,413.52	10/16/2020	4/16/2022		1,682.26 52169
FNB	CD	xxxxxxx	200,000.00	4/22/2021	5/22/2022		282.22 52170
CIBC	CD	xxxx6708	250,000.00	4/5/2019	4/5/2021		15.40 52171
		BankBalance	5,358,263.61				700.00 52172
		Interest	(255.15)				1,501.18 52173
		DIT	-				-
		OSC	(13,095.84)				1,040.06 EFT946
		Adjustments	5,602.45	Bank	Interest		-
		UnlocatedDiff	-	2563	Earned		-
		BookBalances	5,350,515.07	2571	3.88		13,095.84
			(A)	2571	146.76		
				2589	104.51		
				MBS	-		
					255.15		
		#101-001	2,627,464.77 x				#101-001 2,821,686.28 x
		#101-004	1,143,155.91 x				#101-004 1,143,155.91 x
		#219-001	138,328.64 x				#219-001 136575.35 x
		#225-001	725,551.48 x				#225-001 742760.74 x
		#228-001	100,256.33 x				#228-001 79017.62 x
		#249-001	54,176.26 x				#249-001 54052.26 x
		#282-001	581,515.04 x				#282-001 581515.04 x
		#401-001	36,164.78 x				#401-001 36164.78 x
		#403-001	18,265.26 x				#403-001 18265.26 x
		#865-001	(74,363.40) x				#865-001 -74363.4 x
			5,350,515.07				
			(A)				

Adjustments:
 ConsumersCUCDInterest -
 AdviaCUCDInterest -
 MultibankSecuritiesAppr/Dpr

PriorMo	1,568,423.94	
CurrentMo	1,568,423.94	
Double posting of receipt	(5,489.90)	
Record Service Charge - 4/15	(112.55)	
	(5,602.45)	

	Unadjusted Balance	Apr Adjustments	Adjusted Balance
#101-001	2,627,464.77	(112.55)	2,627,352.22
#101-004	1,143,155.91	-	1,143,155.91
#219-001	138,328.64	-	138,328.64
#225-001	725,551.48	-	725,551.48
#228-001	100,256.33	-	100,256.33
#249-001	54,176.26	-	54,176.26
#282-001	581,515.04	-	581,515.04
#401-001	36,164.78	-	36,164.78
#403-001	18,265.26	-	18,265.26
#865-001	(74,363.40)	-	(74,363.40)
	5,350,515.07	(112.55)	5,350,402.52
		(A)	

Apr 2022

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(112.55)
101-000-665.00	112.55