

May Treasurers Report

Bank	Type	AcctNumber	Amount			
MercantileBank	Checking	xxxx2563	203,175.90			
MercantileBank	Checking	xxxx2571	1,178,260.02			
MercantileBank	Checking	xxxx2621	-			
MercantileBank	Checking	xxxx2589	891,159.91			
AdviaCU	Savings	xxxx4355	5.00	Purchase/		
ConsumersCU	Savings	xxxx2728	25.00	LastInterest	Maturity	Pmtfrequency
MultibankSecurities	CD		1,393,706.04	3/31/2021	Various	Monthly
MI CLASS	YXX		581,515.04	(Includes transfer 2/1/22 from acct 2571)		
ConsumersCU	CD	xxxx8079	275,805.33	3/31/2021	5/21/2024	Monthly
AdviaCU	CD	xxxx3355	210,014.01	3/31/2021	3/27/2023	Qtrly
Mercantile	CD	xxxx2466	100,000.00	7/9/2020	7/9/2021	
Mercantile	CD	xxxx3864	100,000.00	10/7/2020	4/5/2021	
tzf Bank	CD	xxxx4595	103,923.05	8/1/2020	8/1/2021	
tzf Bank	CD	xxxx6715	103,413.52	10/16/2020	4/16/2022	
FNB	CD	xxxxxxx	200,000.00	4/22/2021	5/22/2022	
CBC	CD	xxxx6708	250,000.00	4/5/2019	4/5/2021	
	BankBalance		5,551,002.82			
	Interest		(286.25)			
	DIT		100.00			
	OSC		(17,645.03)			
	Adjustments		5,658.30	Bank	Interest	
	UnlocatedDiff		-	2563	Earned	14.92
	BookBalances		5,538,829.84	2571		154.93
			(A)	2589		116.40
				MBS		286.25
#101-001		2,821,686.28	x			
#101-004		1,143,155.91	x			
#219-001		136,575.35	x			
#225-001		742,760.74	x			
#228-001		79,017.62	x			
#249-001		54,052.26	x			
#282-001		581,515.04	x			
#401-001		36,164.78	x			
#403-001		18,265.26	x			
#865-001		(74,363.40)	x			
		5,538,829.84				

OSC-current	
70.48	13693
165.00	13704
92.35	13728
88.10	13729
88.10	13730
92.35	13731
171.60	52184
56.15	52201
5,394.30	52202
817.00	52203
129.00	52203
247.50	52204
7,312.26	52205
552.50	52206
264.00	52207
1,070.00	52208
-	-
1,034.34	EFT955
17,645.03	

225	04/13/2022	CR	RCPT	SEWER CONNECTION PAYMENT	04/13/2022	5,489.90
225	04/18/2022	CR	RCPT	SEWER CONNECTION PAYMENT	04/18/2022	5,489.90

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)
Record Service Charge - 5/16	(55.85)
	(5,658.30)

	Unadjusted Balance	Apr Adjustments	Adjusted Balance
#101-001	2,821,686.28	(168.40)	2,821,517.88
#101-004	1,143,155.91	-	1,143,155.91
#219-001	136,575.35	-	136,575.35
#225-001	742,760.74	(5,489.90)	737,270.84
#228-001	79,017.62	-	79,017.62
#249-001	54,052.26	-	54,052.26
#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)
	5,538,829.84	(5,658.30)	5,533,171.54
	(A)		

Apr-May 2022

PROPOSED ADJUSTMENT	Debit	(Credit)
101-000-001.00	(168.40)	
101-000-665.00		168.40