

June Treasurers Report

Bank	Type	AcctNumber	Amount	Purchase/ LastInterest	Maturity	Pmtfrequency
MercantileBank	Checking	xxxx2563	26,557.79			
MercantileBank	Checking	xxxx2571	1,179,420.58			
MercantileBank	Checking	xxxx2621	-			
MercantileBank	Checking	xxxx2589	891,269.78			
AdviaCU	Savings	xxxx4355	5.00			
ConsumersCU	Savings	xxxx2728	25.00			
MultibankSecurities	CD		1,353,706.04	3/31/2021		Various Monthly
MI CLASS	MICLASS	XXX	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	xxxx4355	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
tcf Bank	CD	xxxx4505	103,923.05	8/1/2020		8/1/2021
tcf Bank	CD	xxxx6715	103,413.52	10/16/2020		4/16/2022
FNB	CD	xxxx0000	200,000.00	4/22/2021		5/22/2022
CIBC	CD	xxxx6708	250,000.00	4/5/2019		4/5/2021
	BankBalance		5,375,655.14			
	Interest		(264.85)			
	DIT		738.45			
	OSC		(5,016.21)			
	Adjustments		5,545.60			
	UnlocatedDiff		-			
	BookBalances		5,376,658.13			
			(A)			

OSC-current	
158.64	52225
405.00	52234
901.57	52242
840.38	13741
251.03	13744
-	-
-	-
2,459.59	EFT965
5,016.21	

Bank	Interest Earned
2563	9.59
2571	145.39
2589	109.87
MBS	-
	264.85

#101-001	2,695,293.37	x
#101-017	1,143,155.91	x
#219-001	131,151.21	x
#225-001	742,620.64	x
#228-001	48,825.54	x
#249-001	53,928.26	x
#282-001	581,515.04	x
#401-001	36,185.09	x
#403-001	18,346.47	x
#865-001	(74,363.40)	x
	5,376,658.13	
	(A)	

Receipt not deposited - 5244

(54.45)

Adjustments:

ConsumersCUCDInterest	-
AdviaCUCDInterest	-
MultibankSecuritiesAppr/Dpr	-
PriorMo	1,568,423.94
CurrentMo	1,568,423.94
Double posting of receipt - Apr22	(5,489.90)
Record Service Charge - 6/15	(55.70)
	(5,545.60)

	Unadjusted Balance	Jun Adjustments	Adjusted Balance
#101-001	2,695,293.37	(55.70)	2,695,237.67
#101-017	1,143,155.91	-	1,143,155.91
#219-001	131,151.21	-	131,151.21
#225-001	742,620.64	(5,489.90)	737,130.74
#228-001	48,825.54	-	48,825.54
#249-001	53,928.26	-	53,928.26
#282-001	581,515.04	-	581,515.04
#401-001	36,185.09	-	36,185.09
#403-001	18,346.47	-	18,346.47
#865-001	(74,363.40)	-	(74,363.40)
	5,376,658.13	(5,545.60)	5,371,112.53
	(A)		

22-Jun PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(55.70)
101-000-665.00	55.70
225-000-001.00	(5,489.90)
225-000-606.00	5,489.90