

JULY TREASURERS REPORT

Bank	Type	AcctNumber	Amount	Purchase/ LastInterest	Maturity	Pmtfrequency
MercantileBank	Checking	xxxx2563	37,153.72			
MercantileBank	Checking	xxxx2571	1,243,097.83			
MercantileBank	Checking	xxxx2589	891,376.00			
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	1,163,016.85	(includes transfer 7/7 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	xxxxxxx	200,000.00	4/22/2021	5/22/2022	
CIBC	CD	xxxx6708	250,000.00	4/5/2019	4/5/2021	

OSC-current	
41.00	52272
10,509.00	52277
185.28	52280
135.00	52284
354.24	52286
367.23	52286
340.36	52294
<u>1,082.12</u>	EFT974
<u>13,014.23</u>	

BankBalance	6,031,536.35	
Interest	(264.75)	
DIT	1,450.00	
OSC	(13,014.23)	
Tax Deposit in GF in error	(933.55)	
Adjustments	111.80	
UnlocatedDiff	-	
BookBalances	<u>6,018,885.62</u>	
	(A)	

Bank	Interest Earned
2563	3.30
2571	155.23
2589	106.22
MBS	-
	<u>264.75</u>

#101-001	2,780,695.17	x
#101-017	1,143,155.91	x
#219-001	126,001.42	x
#225-001	737,240.61	x
#228-001	34,736.02	x
#249-001	53,804.26	x
#282-001	1,163,016.85	x
#401-001	36,198.53	x
#403-001	18,400.25	x
#865-001	(74,363.40)	x
	<u>6,018,885.62</u>	
	(A)	

Adjustments:

ConsumersCUCDInterest	-
AdviaCUCDInterest	-
MultibankSecuritiesAppr/Dpr	
PriorMo	1,568,423.94
CurrentMo	1,568,423.94
Record Service Charge - 7/15	(57.35)
Double Posting of receipt - 5244 (5/19, 6/6)	(54.45)
	<u>(111.80)</u>

	Unadjusted Balance	Jul Adjustments	Adjusted Balance
#101-001	2,695,293.37	(111.80)	2,695,181.57
#101-017	1,143,155.91	-	1,143,155.91
#219-001	131,151.21	-	131,151.21
#225-001	742,620.64	-	742,620.64
#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)
	<u>5,376,658.13</u>	<u>(111.80)</u>	<u>5,376,546.33</u>
	(A)		

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(111.80)
101-000-665.00	57.35
101-265-920.00	54.45