

August 2022 Treasurers Report

Bank	Type	AcctNumber	Amount	Purchase/ LastInterest	Maturity	Pmtfrequency
MercantileBank	Checking	xxxx2563	81,739.64			
MercantileBank	Checking	xxxx2571	1,119,520.54			
MercantileBank	Checking	xxxx2589	891,496.89			
AdviaCU	Savings	xxxx4355	5.00			
ConsumersCU	Savings	xxxx2728	25.00			
MultibankSecurities	CD		1,313,947.70	3/31/2022		Various Monthly
MI CLASS	MICLASS	XXX	1,163,242.23	(includes transfer 7/7 from acct 2571)		
ConsumersCU	CD	xxxx8079	279,803.24	3/31/2022	5/21/2024	Monthly
AdviaCU	CD	xxxx4355	212,118.21	3/31/2022	3/27/2023	Qtrly
Mercantile	CD	xxxx2466	100,005.50	7/8/2021	7/9/2022	
Mercantile	CD	xxxx3864	100,000.00	3/31/2022	9/27/2022	
Huntington	CD	xxxx3787	104,027.02	8/1/2021	8/1/2022	
Huntington	CD	xxxx4715	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	4/5/2021	4/5/2022	
		BankBalance	5,919,344.49			
		Interest	(284.34)			
		DIT	-			
		OSC	(2,748.36)			
		GF Deposit in Tax in error	580.00			
		Adjustments	130.02			
		UnlocatedDiff	-			
		BookBalances	5,917,021.81			
			(A)			
		#101-001	2,491,129.91			
		#101-017	1,349,367.49			
		#219-001	120,562.36			
		#225-001	662,983.43			
		#228-001	21,000.74			
		#249-001	53,680.26			
		#282-001	1,163,242.23			
		#401-001	36,289.85			
		#403-001	18,765.54			
			5,917,021.81			
			(A)			

Bank	Interest Earned
2563	5.10
2571	158.35
2589	120.89
MBS	-
	284.34

OSC-current	
30.00	52306
200.00	13755
200.00	13758
115.00	13761
35.00	13762
270.00	13763
200.00	13769
200.00	13780
172.93	13784
200.00	13789
1,125.43	EFT983
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2,748.36	

Adjustments:
 ConsumersCUCDInterest -
 AdviaCUCDInterest -
 MultibankSecuritiesAppr/Dpr

PriorMo	1,313,947.70	
CurrentMo	1,313,947.70	-
Record Service Charge - 8/15		(56.00)
Double Posted Interest - 101		(66.62)
Double Posted Interest - 401		(1.48)
Double Posted Interest - 403		(5.92)
		(130.02)

	Unadjusted Balance	Aug Adjustments	Adjusted Balance
#101-001	2,491,129.91	(122.62)	2,491,007.29
#101-017	1,349,367.49	-	1,349,367.49
#219-001	120,562.36	-	120,562.36
#225-001	662,983.43	-	662,983.43
#228-001	21,000.74	-	21,000.74
#249-001	53,680.26	-	53,680.26
#282-001	1,163,242.23	-	1,163,242.23
#401-001	36,289.85	(1.48)	36,288.37
#403-001	18,765.54	(5.92)	18,759.62
	5,917,021.81	(130.02)	5,916,891.79
	(A)		

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(122.62)
101-000-665.00	122.62
401-000-001.00	(1.48)
401-000-665.00	1.48
403-000-001.00	(5.92)
403-000-665.00	5.92