

October Treasurers Report

Bank	Type	AcctNumber	Amount	Purchase/ LastInterest	Maturity	Pmtfrequency
MercantileBank	Checking	xxxx2563	78,318.02			
MercantileBank	Checking	xxxx2571	911,929.42			
MercantileBank	Checking	xxxx2589	902,808.98			
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		5,719,643.84			
	Interest		(501.06)			
	DIT		-			
	OSC		(55,460.51)			
	Transfer from Wrong Cash Account		-			
	Adjustments		(815.65)			
	UnlocatedDiff		-			
	BookBalances		5,662,866.62			
			(A)			
		#101-001	2,265,613.69			
		#101-017	1,349,367.49			
		#219-001	109,649.62			
		#225-001	674,194.03			
		#228-001	(7,995.15)			
		#249-001	53,432.26			
		#282-001	1,163,242.23			
		#401-001	36,351.26			
		#403-001	19,011.19			
			5,662,866.62			
			(A)			

Bank	Interest Earned
2563	41.36
2571	237.32
2589	222.38
MBS	-
	501.06

OSC-current	
92.35	13814
88.10	13815
88.10	13816
92.35	13817
367.42	52377
282.88	52417
144.96	52418
31,490.37	52419
5,394.30	52420
3,462.00	52421
1,024.52	52422
195.32	52423
5,467.98	52423
32.94	52424
3,120.21	52425
211.96	52426
199.27	52428
116.99	52429
415.00	52430
55.00	52431
248.00	52432
635.00	52433
280.50	52434
208.01	52435
700.00	52436
1,046.98	EFT1006
-	-
-	-
55,460.51	

Adjustments:
 ConsumersCUCDInterest -
 AdviaCUCDInterest -
 MultibankSecuritiesAppr/Dpr -

PriorMo	1,313,947.70	
CurrentMo	1,313,947.70	-
Record Service Charge - 10/17		(58.25)
Double posted Oxford Life Insurance - 9/16		405.40
Double posted Oxford Life Insurance - 9/16		468.50
		-
		815.65

	Unadjusted Balance	Oct Adjustments	Adjusted Balance
#101-001	2,265,613.69	815.65	2,266,429.34
#101-017	1,349,367.49	-	1,349,367.49
#219-001	109,649.62	-	109,649.62
#225-001	674,194.03	-	674,194.03
#228-001	(7,995.15)	-	(7,995.15)
#249-001	53,432.26	-	53,432.26
#282-001	1,163,242.23	-	1,163,242.23
#401-001	36,351.26	-	36,351.26
#403-001	19,011.19	-	19,011.19
	5,662,866.62	815.65	5,663,682.27
	(A)		

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	815.65
101-000-665.00	58.25
101-278-725.01	(873.90)
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