

## September 2022 Treasurers Report

Bank	Type	AcctNumber	Amount					OSC-current
MercantileBank	Checking	xxxx2563	258,660.93					549.66 13797
MercantileBank	Checking	xxxx2571	1,010,157.26					280.00 13808
MercantileBank	Checking	xxxx2589	891,606.80					92.35 13809
AdviaCU	Savings	xxxx4355	5.00	Purchase/				88.10 13810
ConsumersCU	Savings	xxxx2728	25.00	LastInterest				88.10 13811
MultibankSecurities	CD		1,313,947.70	3/31/2022	Various	Monthly		92.35 13812
MI CLASS	MICLASS	XXX	1,163,242.23	(includes transfer 7/7 from acct 2571)				88.10 13813
ConsumersCU	CD	xxxx8079	279,803.24	3/31/2022	5/21/2024	Monthly		800.00 52340
AdviaCU	CD	xxxx4355	212,118.21	3/31/2022	3/27/2023	Qtrly		112.09 52369
Mercantile	CD	xxxx2466	100,005.50	7/8/2021	7/9/2022			402.28 52370
Mercantile	CD	xxxx3864	100,000.00	3/31/2022	9/27/2022			144.96 52371
Huntington	CD	xxxx3787	104,027.02	8/1/2021	8/1/2022			5,394.30 52373
Huntington	CD	xxxx4715	103,413.52	10/16/2020	4/16/2022			1,895.61 52374
FNB	CD	xxxxxxx	200,000.00	4/22/2021	5/22/2022			222.50 52375
CIBC	CD	xxxx6708	250,000.00	4/5/2021	4/5/2022			1,434.39 52376
		<b>BankBalance</b>	5,987,012.41					367.42 52377
		Interest	(264.57)					375.00 52378
		DIT	-					344.00 52379
		OSC	(194,704.89)					292.65 52380
		Transfer from Wrong Cash Account	(40,000.00)					95.00 52381
		Adjustments	932.45					313.12 52382
		UnlocatedDiff	-					1,006.14 52383
		<b>BookBalances</b>	5,752,975.40					854.93 52384
			(A)					172.08 52385
		#101-001	2,347,236.57					30.00 52386
		#101-017	1,349,367.49					625.00 52387
		#219-001	115,117.60					175,242.00 52390
		#225-001	663,104.32					3,302.76 EFT997
		#228-001	6,141.96					194,704.89
		#249-001	53,556.26					
		#282-001	1,163,242.23					
		#401-001	36,320.56					
		#403-001	18,888.41					
			5,752,975.40					
			(A)					

**Adjustments:**

ConsumersCUCDIInterest		-
AdviaCUCDIInterest		-
MultibankSecuritiesAppr/Dpr		-
PriorMo	1,313,947.70	
CurrentMo	1,313,947.70	-
Record Service Charge - 9/15		(58.55)
Oxford Life Insurance - 9/16		(405.40)
Oxford Life Insurance - 9/16		(468.50)
		-
		(932.45)

	Unadjusted Balance	Sept Adjustments	Adjusted Balance
#101-001	2,347,236.57	(932.45)	2,346,304.12
#101-017	1,349,367.49	-	1,349,367.49
#219-001	115,117.60	-	115,117.60
#225-001	663,104.32	-	663,104.32
#228-001	6,141.96	-	6,141.96
#249-001	53,556.26	-	53,556.26
#282-001	1,163,242.23	-	1,163,242.23
#401-001	36,320.56	-	36,320.56
#403-001	18,888.41	-	18,888.41
	5,752,975.40	(932.45)	5,752,042.95
		(A)	

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(932.45)
101-000-665.00	58.55
101-278-725.01	873.90
	-
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