

DECEMBER 2022 TREASURERS REPORT

Bank	Type	AcctNumber	Amount							OSC-current	
MercantileBank	Checking	xxxx2563	43,800.98							367.42 52377	
MercantileBank	Checking	xxxx2571	888,004.64							165.00 13826	
MercantileBank	Checking	xxxx2589	903,387.85							165.00 13849	
AdviaCU	Savings	xxxx4355	5.00	Purchase/						155.64 52501	
ConsumersCU	Savings	xxxx2728	25.00	LastInterest						172.08 52506	
MultibankSecurities	CD		1,313,947.70	3/31/2022		Various	Monthly			726.00 52511	
MI CLASS	MICLASS	XXX	1,163,242.23	(includes transfer 7/7 from acct 2571)							955.54 52514
ConsumersCU	CD	xxxx8079	279,803.24	3/31/2022		5/21/2024	Monthly			566.00 52517	
AdviaCU	CD	xxxx4355	212,118.21	3/31/2022		3/27/2023	Qtrly			4,670.00 52519	
Mercantile	CD	xxxx2466	100,005.50	7/8/2021		7/9/2022				462.43 13865	
Mercantile	CD	xxxx3864	100,000.00	3/31/2022		9/27/2022				770.47 13867	
Huntington	CD	xxxx3787	104,027.02	8/1/2021		8/1/2022				270.00 13875	
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		5,661,780.89							9,445.58	
	Interest		(732.23)								
	DIT		270.00								
	OSC		(9,445.58)								
	Adjustments		180.91								
	UnlocatedDiff		-								
	BookBalances		5,652,053.99								
			(A)								

Bank	Interest Earned	
2563	20.10	32.23
2571	355.87	225.55
2589	356.26	222.61
MBS	-	-
	732.23	

Adjustments:

ConsumersCUCDInterest	-
AdviaCUCDInterest	-
MultibankSecuritiesAppr/Dpr	
PriorMo	1,313,947.70
CurrentMo	1,313,947.70
Record Service Charge - 12/15	(83.55)
Recorded Interest short on PERSHING CD - 12/2	(97.36)
	-
	(180.91)

	Unadjusted Balance	Dec Adjustments	Adjusted Balance
#101-001	2,311,839.94	(180.91)	2,311,659.03
#101-017	1,349,367.49	-	1,349,367.49
#219-001	98,734.30	-	98,734.30
#225-001	674,553.02	-	674,553.02
#228-001	(54,271.08)	-	(54,271.08)
#249-001	53,176.26	-	53,176.26
#282-001	1,163,242.23	-	1,163,242.23
#401-001	35,961.13	-	35,961.13
#403-001	19,450.70	-	19,450.70
	5,652,053.99	(180.91)	5,651,873.08
	(A)		

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(180.91)
101-000-665.00	180.91
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