

January 2023 Treasurers Report

Bank	Type	AcctNumber	Amount
MercantileBank	Checking	xxxx2563	53,751.75
MercantileBank	Checking	xxxx2571	986,247.18
MercantileBank	Checking	xxxx2589	903,981.86
AdviaCU	Savings	xxxx4355	5.00
ConsumersCU	Savings	xxxx2728	25.00
MultibankSecurities	CD		1,313,947.70
MI CLASS	MICLASS	XXX	1,163,242.23
ConsumersCU	CD	xxxx8079	279,803.24
AdviaCU	CD	xxxx4355	212,118.21
Mercantile	CD	xxxx2466	100,005.50
Mercantile	CD	xxxx3864	100,000.00
Huntington	CD	xxxx3787	104,027.02
Huntington	CD	xxxx4715	103,413.52
FNB	CD	xxxxxxx	200,000.00
CIBC	CD	xxxx6708	250,000.00

BankBalance	5,770,568.21
Interest	(1,273.38)
DIT	-
OSC	(8,169.33)
Adjustments	575.89
UnlocatedDiff	-
BookBalances	5,761,701.39

#101-001	2,449,587.57
#101-017	1,349,367.49
#219-001	93,305.96
#225-001	674,553.02
#228-001	(77,019.76)
#249-001	53,044.26
#282-001	1,163,242.23
#401-001	36,002.89
#403-001	19,617.73
	<u>5,761,701.39</u>

Adjustments:
 ConsumersCUCDIInterest -
 AdviaCUCDIInterest -
 MultibankSecuritiesAppr/Dpr

PriorMo	1,313,947.70	
CurrentMo	1,313,947.70	-
Record Service Charge - 1/15		(58.25)
Unrecorded Retiree Insurance - Culver - 1/17		(873.90)
Unrecorded Interest - 12/31		356.26
		<u>(575.89)</u>

	Unadjusted Balance	Jan Adjustments	Adjusted Balance
#101-001	2,449,587.57	(932.15)	2,448,655.42
#101-017	1,349,367.49	-	1,349,367.49
#219-001	93,305.96	-	93,305.96
#225-001	674,553.02	356.26	674,909.28
#228-001	(77,019.76)	-	(77,019.76)
#249-001	53,044.26	-	53,044.26
#282-001	1,163,242.23	-	1,163,242.23
#401-001	36,002.89	-	36,002.89
#403-001	19,617.73	-	19,617.73
	<u>5,761,701.39</u>	<u>(575.89)</u>	<u>5,761,125.50</u>

(A)

OSC-current	
165.00	13826
462.43	13865
3,694.75	52543
1,075.88	52549
697.82	52551
204.50	52556
367.42	52557
31.92	52564
264.00	52566
187.22	52570
1,018.39	EFT1034
-	-
-	-
-	-
<u>8,169.33</u>	

Bank	Interest Earned	
2563	15.78	20.10
2571	663.59	355.87
2589	594.01	356.26
MBS	-	-
	<u>1,273.38</u>	

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(932.15)
101-000-665.00	58.25
101-278-725.01	873.90
225-000-001.00	356.26
225-000-665.00	(356.26)