

TREASURER'S REPORT - MARCH

Bank	Type	AcctNumber	Amount						OSC-current
MercantileBank	Checking	xxxx2563	786,222.09						794.00 52675
MercantileBank	Checking	xxxx2571	912,016.99						144.96 52676
MercantileBank	Checking	xxxx2589	905,078.12						5,833.31 52677
AdviaCU	Savings	xxxx4355	5.00	Purchase/					195.00 52678
ConsumersCU	Savings	xxxx2728	25.00	LastInterest					7,298.66 52679
MultibankSecurities	CD		1,313,947.70	3/31/2022	Various	Monthly			468.99 52680
MI CLASS	MICLASS	XXX	1,163,242.23	(includes transfer 7/7 from acct 2571)					29,000.00 52681
ConsumersCU	CD	xxxx8079	279,803.24	3/31/2022	5/21/2024	Monthly			2,092.50 52682
AdviaCU	CD	xxxx4355	212,118.21	3/31/2022	3/27/2023	Qtrly			36.29 52683
Mercantile	CD	xxxx2466	100,005.50	7/8/2021	7/9/2022				153.09 52684
Mercantile	CD	xxxx3864	100,000.00	3/31/2022	9/27/2022				187.00 52685
Huntington	CD	xxxx3787	104,027.02	8/1/2021	8/1/2022				172.08 52686
Huntington	CD	xxxx4715	103,413.52	10/16/2020	4/16/2022				1,700.81 52687
FNB	CD	xxxxxxx	200,000.00	4/22/2021	5/22/2022				1,891.50 52688
CIBC	CD	xxxx6708	250,000.00	4/5/2021	4/5/2022				649.65 52689
		BankBalance	6,429,904.62						753.16 13885
		Interest	(1,260.46)						1,312.83 13892
		OSC	(57,706.90)						854.92 13893
		Adjustments	2,482.45						88.10 13896
		UnlocatedDiff	-						211.44 13897
		BookBalances	6,373,419.71						88.10 13898
			(A)						92.35 13899
		#101-001	2,628,478.83						281.92 13900
		#101-017	1,349,367.49						281.92 13901
		#219-001	125,437.60						3,124.32 EFT1057
		#225-001	681,771.32						-
		#228-001	96,007.42						57,706.90
		#249-001	52,780.26						
		#282-001	1,158,242.23						
		#401-001	36,145.67						
		#403-001	120,188.89						
		#815-001	125,000.00						
			6,373,419.71						
			(A)						

Adjustments:

ConsumersCUCDInterest	-
AdviaCUCDInterest	-
MultibankSecuritiesAppr/Dpr	-
PriorMo	1,313,947.70
CurrentMo	1,313,947.70
Unrecorded Dep from T&A	76.00
Double posting of Feb Interest	(2,252.48)
Double posting of Feb Interest	(50.05)
Double posting of Feb Interest	(200.22)
Record Service Charge - 3/15	(55.70)
	(2,482.45)

	Unadjusted Balance	Mar Adjustments	Adjusted Balance
#101-001	2,628,478.83	(2,232.18)	2,626,246.65
#101-017	1,349,367.49	-	1,349,367.49
#219-001	125,437.60	-	125,437.60
#225-001	681,771.32	-	681,771.32
#228-001	96,007.42	-	96,007.42
#249-001	52,780.26	-	52,780.26
#282-001	1,158,242.23	-	1,158,242.23
#401-001	36,145.67	(50.05)	36,095.62
#403-001	120,188.89	(200.22)	119,988.67
#815-001	125,000.00	-	125,000.00
	6,373,419.71	(2,482.45)	6,370,937.26
		(A)	

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(2,232.18)
101-000-607.06	(76.00)
101-000-665.00	2,308.18
401-000-001.00	(50.05)
401-000-665.00	50.05
403-000-001.00	(200.22)
403-000-665.00	200.22