

**APRIL 2024 CASH RECONCILIATION REPORT**

Bank	Type	AcctNumber	Amount	Purchase/ LastInterest	Maturity	Pmtfrequency	OSC-current
MercantileBank	Checking	xxxx2563	123,745.30				-
MercantileBank	Checking	xxxx2571	1,176,737.48				-
MercantileBank	Checking	xxxx2589	912,470.45				49.00 53327
AdviaCU	Savings	xxxx4355	5.00				30.00 53336
ConsumersCU	Savings	xxxx2728	25.00				-
MultibankSecurities	CD		1,030,895.98	3/31/2023	Various	Monthly	45.53 53351
MI CLASS	MICLASS	XXX	1,083,003.40	3/31/2023			1,187.42 53371
ConsumersCU	CD	xxxx8079	283,729.09	11/30/2022	5/30/2024		144.96 53381
AdviaCU	CD	xxxx4355	215,071.88	3/3/2023	3/3/2024		5,847.57 53382
Mercantile	CD	xxxx2466	100,059.58	3/31/2023	4/15/2024		768.71 53383
Mercantile	CD	xxxx3864	100,036.78	2/14/2023	8/14/2023		201.00 53384
Huntington	CD	xxxx3787	100,000.00	2/14/2023	8/14/2023		5,830.00 53385
Huntington	CD	xxxx4715	100,000.00	8/1/2022	8/1/2023	redeemed	7,123.97 53386
FNB	CD	xxxxxxxx	202,057.03	4/16/2022	4/16/2023		135.00 53388
CIBC	CD	xxxx6708	252,304.16	2/15/2023	2/15/2024	redeemed	1,296.00 53390
	CD		225,000.00	4/13/2023		redeemed	185.00 53391
	CD		238,000.00	4/20/2023		redeemed	7,281.58 53392
	CD		200,000.00	4/14/2023			600.00 53393
Grand River Bank	CD		249,000.00	5/8/2023			1,766.40 53394
	CD Maturity - Dep 8/9		(100,000.00)				240.00 53395
	CD Maturity - Dep 1/8		(225,000.00)				-
	CD Maturity - Dep 1/23		(238,000.00)				88.10 14114
	CD Maturity - Dep 2/15		(252,304.16)				92.35 14115
	CD Maturity - Dep 3/11		(283,658.00)				-
	<b>BankBalance</b>		5,493,178.97				1,171.19 EFT1191
	Interest		(3,067.34)				-
	DIT						-
	4/2 Receipt Posting		11,250.00				34,083.78
	CD 04/30/2024		3,367.71				
	Tax Dep		9,345.59				
	OSC		(34,083.78)				
	Adjustments		1,026.04				
	UnlocatedDiff		-				
	<b>BookBalances</b>		5,481,017.19				
			(A)				
	#101-001		3,134,788.54				
	#101-017		817,225.27				
	#219-001		137,929.43				
	#225-001		696,140.34				
	#228-001		70,171.35				
	#249-001		60,233.04				
	#282-001		300,769.26				
	#401-001		37,430.74				
	#403-001		226,329.22				
	#815-001		-				
			5,481,017.19				
			(A)				
<b>Adjustments:</b>							
ConsumersCUCDInterest			-				
AdviaCUCDInterest			-				
MultibankSecuritiesApr/Dpr			-				
PriorMo		1,313,947.70	-				
CurrentMo		1,313,947.70	-				
Retiree Insurance			(961.80)				
4/15 - Service Charge			(63.80)				
Deposit Diff			(0.44)				
			(1,026.04)				
	Unadjusted Balance	Apr Adjustments	Adjusted Balance				
#101-001	3,134,788.54	(64.24)	3,134,724.30				
#101-017	817,225.27	-	817,225.27				
#219-001	137,929.43	-	137,929.43				
#225-001	696,140.34	-	696,140.34				
#228-001	70,171.35	-	70,171.35				
#249-001	60,233.04	-	60,233.04				
#282-001	300,769.26	-	300,769.26				
#401-001	37,430.74	-	37,430.74				
#403-001	226,329.22	-	226,329.22				
#815-001	-	-	0.00				
	5,481,017.19	(64.24)	5,480,952.95				
			(A)				

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(64.24)
101-000-412.00	0.44
101-000-665.00	63.80