

Month Ending Account Balances 2023-2024

			Apr	May n	Int Rate	Maturity	Acct
General							
Mer	General - Checking	\$ 336,928.63	\$ 317,056.26	0.15			
	General Checking						
Pref CU	(quarterly)	\$ 141,144.25		0.55			\$ MKT
MI 1 CU	Svgs- General Checking	\$ 5.00		0.000%			
	General Checking						
MI 1 CU	(quarterly) 24 MO	\$ 244,856.40		4.35	5/11/2025		CD
Mer	General Savings	\$ 78,973.95	\$ 79,009.65	0.10			
Pref CU	General Savings	\$ 5.00		0.000%			
	General Savings						
Pref CU	(quarterly)	\$ 100,821.55		0.55			\$ MKT
1st Nat'l	General Savings	\$ 245,693.22		4.40	5/7/2024		CD
Fire							
Mer	Fire	\$ 66,454.83	\$ 58,915.26	0.25			
Sheriff							
Mer	Sheriff	\$ 36,925.41	\$ 36,061.08	0.16			
	Sheriff (interest/statements						
Indep	quarterly)	\$ 10,006.65		0.10			\$ MKT
Roads							
Mer	Roads	\$ 247,977.12	\$ 257,443.05	0.28			
Indep	Roads	\$ 161,292.08	\$ 161,469.28	1.10			Bus \$ MKT
Lk MI CU	Svgs- Roads	11.07		0.000%			
Lk MI CU	Roads	\$ 249,603.85		4.15	11/23/2023		CD
Tax							
Mer	Tax Account	\$ 3,791.57	\$ 3,960.77	0.000%			
Building							
Indep	Building Acct	\$ 62,109.79		0.85	7/10/2023		CD
Cemetery							
1st Nat'l	Cemetery	\$ 6,168.93		1.050%	3/25/2026		CD
ARPA							
Isabella	ARPA	\$ 246,222.86	\$ 246,222.86				
ESCROW							
Mer	PUD Green Dev	\$ 2,000.00	\$ 2,000.00				
Mer	PUD Green Dev Streets	\$ 1,000.00	\$ 1,000.00				