

Kalamazoo County Public Housing Commission

Budget Comparison Cash Flow

Period = Aug 2026

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUE:									
Tenant Rents	1,724.00	1,724.00	0.00	0.00	13,792.00	13,792.00	0.00	0.00	20,688.00
FUSE Rents	0.00	0.00	0.00	N/A	436.00	0.00	436.00	N/A	0.00
Sugarloaf Rents	7,117.07	7,230.00	(112.93)	(1.56)	58,582.06	57,840.00	742.06	1.28	86,760.00
County Funds	0.00	0.00	0.00	N/A	31,250.00	62,500.00	(31,250.00)	(50.00)	125,000.00
Keystone House Rents	500.00	800.00	(300.00)	(37.50)	3,600.00	6,400.00	(2,800.00)	(43.75)	9,600.00
Total Rent Revenue	9,341.07	9,754.00	(412.93)	(4.23)	107,660.06	140,532.00	(32,871.94)	(23.39)	242,048.00
Interest Income	76.07	120.00	(43.93)	(36.61)	1,612.94	960.00	652.94	68.01	1,440.00
Interest Income - LHAF	193.10	700.00	(506.90)	(72.41)	2,587.90	5,600.00	(3,012.10)	(53.79)	8,400.00
Total Financial Revenue	269.17	820.00	(550.83)	(67.17)	4,200.84	6,560.00	(2,359.16)	(35.96)	9,840.00
KCF Endowment Fund	0.00	0.00	0.00	N/A	0.00	14,841.00	(14,841.00)	(100.00)	14,841.00
TOTAL REVENUE	9,610.24	10,574.00	(963.76)	(9.11)	111,860.90	161,933.00	(50,072.10)	(30.92)	266,729.00
Administrative Expenses:									
Subsidy - FUSE	463.14	2,119.00	1,655.86	78.14	18,041.96	16,952.00	(1,089.96)	(6.43)	25,428.00
Bethany House	172.40	1,671.00	1,498.60	89.68	4,215.59	13,368.00	9,152.41	68.47	20,052.00
Millage - Housing	22,185.06	13,547.00	(8,638.06)	(63.76)	113,773.03	108,376.00	(5,397.03)	(4.98)	162,564.00
Millage- Housing Entry Support	0.00	16,666.00	16,666.00	100.00	162,908.62	133,328.00	(29,580.62)	(22.19)	200,000.00
Millage - Office Expenses	0.00	205.00	205.00	100.00	1,419.42	1,640.00	220.58	13.45	2,460.00
Veterans Homeless Initiative	2,019.54	11,282.00	9,262.46	82.10	87,949.67	90,256.00	2,306.33	2.56	135,384.00
Office Supplies	54.66	40.00	(14.66)	(36.65)	197.08	320.00	122.92	38.41	480.00
Website/Technology Support	33.60	182.00	148.40	81.54	1,854.99	1,456.00	(398.99)	(27.40)	2,184.00
Management Fee	1,250.00	1,250.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	15,000.00
Rent Collection/Legal Expense	0.00	200.00	200.00	100.00	0.00	1,600.00	1,600.00	100.00	2,400.00
Accounting Expense	0.00	0.00	0.00	N/A	7,400.00	7,400.00	0.00	0.00	7,400.00
Misc. Administrative Expenses	12.66	30.00	17.34	57.80	118.77	240.00	121.23	50.51	360.00
Total Administrative Expenses	26,191.06	47,192.00	21,000.94	44.50	407,879.13	384,936.00	(22,943.13)	(5.96)	573,712.00
Financial Expenses:									
Bank Service Charges	0.00	1.00	1.00	100.00	0.00	8.00	8.00	100.00	12.00
Total Financial Expenses	0.00	1.00	1.00	100.00	0.00	8.00	8.00	100.00	12.00
Corporate Expenses:									
(Gain) Loss Benefit Int in KCF	1,326.31	0.00	(1,326.31)	N/A	(18,465.33)	0.00	18,465.33	N/A	0.00
Total Corporate Expenses	1,326.31	0.00	(1,326.31)	N/A	(18,465.33)	0.00	18,465.33	N/A	0.00
TOTAL EXPENSES	27,517.37	47,193.00	19,675.63	41.69	389,413.80	384,944.00	(4,469.80)	(1.16)	573,724.00
NET INCOME / (LOSS)	(17,907.13)	(36,619.00)	18,711.87	51.10	(277,552.90)	(223,011.00)	(54,541.90)	(24.46)	(306,995.00)
ADJUSTMENTS									
Cash in Bank - LHAF	2,624.78	0.00	2,624.78	N/A	10,415.97	0.00	10,415.97	N/A	0.00
Cash in Bank - Sugarloaf	2,148.29	0.00	2,148.29	N/A	(23,892.72)	0.00	(23,892.72)	N/A	0.00
Savings Account - LHAF	9,904.99	21,416.00	(11,511.01)	(53.75)	225,846.57	171,328.00	54,518.57	31.82	257,000.00
Cash - Money Market	19,923.93	14,131.00	5,792.93	40.99	71,904.84	34,107.00	37,797.84	110.82	37,131.00
Note Receivable - Sugarloaf	1,071.67	1,072.00	(0.33)	(0.03)	8,573.36	8,576.00	(2.64)	(0.03)	12,864.00
Reserve - Sugarloaf	(332.75)	0.00	(332.75)	N/A	(2,629.53)	0.00	(2,629.53)	N/A	0.00
Assets Held by KCF	1,326.31	0.00	1,326.31	N/A	(18,465.33)	0.00	(18,465.33)	N/A	0.00
Accounts Payable - Trade	(21,680.85)	0.00	(21,680.85)	N/A	563.07	0.00	563.07	N/A	0.00
Accounts Payable - Other Sugarloaf	0.00	0.00	0.00	N/A	(1,304.37)	0.00	(1,304.37)	N/A	0.00
Tenant Security Deposits Liab.	0.00	0.00	0.00	N/A	(5,065.00)	0.00	(5,065.00)	N/A	0.00
Tenant Security Deposits - Sugarloaf	0.00	0.00	0.00	N/A	3,940.00	0.00	3,940.00	N/A	0.00
Prepaid Rent	0.00	0.00	0.00	N/A	(1,500.00)	0.00	(1,500.00)	N/A	0.00
Prepaid Rent - Sugarloaf	(542.09)	0.00	(542.09)	N/A	559.05	0.00	559.05	N/A	0.00
TOTAL ADJUSTMENTS	14,444.28	36,619.00	(22,174.72)	(60.56)	268,945.91	214,011.00	54,934.91	25.67	306,995.00
CASH FLOW	(3,462.85)	0.00	(3,462.85)	N/A	(8,606.99)	(9,000.00)	393.01	4.37	0.00
Beginning Fund Balance	1,283,109.32	1,356,363.09	(73,253.77)	(0.05)	1,542,755.09	1,542,755.09	0.00	0.00	1,542,755.09
Ending Fund Balance	1,265,202.19	1,319,744.09	(54,541.90)	(0.04)	1,265,202.19	1,319,744.09	(54,541.90)	(0.04)	1,235,760.09

Kalamazoo County Public Housing Commission

Balance Sheet

Period = Aug 2026

Book = Accrual

	Current Balance
ASSETS:	
Current Assets:	
Cash in Bank	1,505.80
Cash in Bank - LHAF	1,473.74
Cash in Bank - Sugarloaf	36,219.08
Savings Account	5.00
Savings Account - LHAF	50,496.85
Cash - Money Market	42,038.53
Lease Receivable	18,740.62
Note Receivable - Sugarloaf	294,708.25
Discount on Note Receivable	(118,211.12)
Reserve - Sugarloaf	52,493.31
Total Current Assets	379,470.06
Fixed Assets:	
Land	32,335.00
Homes	829,737.00
Accumulated Depreciation	(73,138.55)
Total Fixed Assets	788,933.45
Other Assets:	
Assets Held by KCF	224,136.22
Total Other Assets	224,136.22
TOTAL ASSETS	1,392,539.73
LIABILITIES & OWNERS' EQUITY:	
Current Liabilities:	
Accounts Payable - Trade	563.07
Accounts Payable - Other	93,986.44
Tenant Security Deposits - Sugarloaf	11,000.00
Total Current Liabilities	105,549.51
Prepaid Revenues:	
Prepaid Rent - Sugarloaf	3,047.41
Deferred-in-flows - leases	18,740.62
Total Prepaid Revenues	21,788.03
TOTAL LIABILITIES	127,337.54
Retained Earnings	1,542,755.09

Kalamazoo County Public Housing Commission
Balance Sheet
Period = Aug 2026
Book = Accrual

	Current Balance
Year To Date Earnings	(277,552.90)
Total Capital	1,265,202.19
TOTAL LIABILITIES & CAPITAL	1,392,539.73

Income Statement Consolidated

1/1/2026 - 8/31/2026,

KCPHC homes at Sugarloaf - Kalamazoo County Public Housing Commission

	Total
Income	
Electric - Sugarloaf KCPHC	-
Legal Fees Income	357.83
Rent Income	
Rent Income	57,885.25
Total for Rent Income	57,885.25
Utility Income	
Electric Income	-
Gas Income	338.98
Water/Sewer Income	-
Total for Utility Income	338.98
Total Income	58,582.06
Expense	
Culligan Water	761.76
KCPHC Lot Rent to Sugarloaf	4,400.00
Maintenance & Repair Expense	
Cleaning Expense	425.00
Landscaping	2,250.00
Maintenance & Repair (Home Reno)	1,455.78
Maintenance & Repair Expense	10,380.02
Snow Plow Expense	420.00
Water Testing Expense	660.86
Total for Maintenance & Repair Expense	15,591.66
Professional Fee Expense	
Accounting	2,180.00
Legal Fees	5,405.75
Management Fee	5,321.20
Total for Professional Fee Expense	12,906.95
Utilities Expense	
Electric Expense	1,953.76
Gas Expense	464.56
Trash Expense	585.00
Water Expense	325.33
Total for Utilities Expense	3,328.65
Total Expense	36,989.02
Net Operating Income	21,593.04
Non-operating Expense	
Depreciation Expense	16,979.36
Total Non-operating Expense	16,979.36
Net Non-operating Income	(16,979.36)
Net Income	4,613.68

Balance Sheet

KCPHC homes at Sugarloaf

Assets

Current Asset

BVPM Operating - KCPHC	35,373.08
Undeposited Funds	846.00
Total Current Asset	36,219.08

Fixed Asset

Accumulated Depreciation	(49,876.85)
Residential Real Property	700,397.00
Total Fixed Asset	650,520.15
Total Assets	686,739.23

Liabilities

Current Liability

Prepayments	3,047.41
Security Deposit Liability	11,000.00
Total Current Liability	14,047.41
Total Liabilities	14,047.41

Equity

Capital Contributions	700,397.00
Net Income	4,613.68
Owner Contribution	10,385.57
Retained Earnings	(42,704.43)
Total Equity	672,691.82
Total Liabilities & Equity	686,739.23

KPC Operating Account

9/2/2026

Bank Reconciliation Report 8/31/2026

Posted by: aavis on 9/2/2026

Balance Per Bank Statement as of 8/31/2026 1,843.33

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/11/2023		schollm - Michael Scholl	45.00
8/18/2026		chart - Charter Communications	292.53
Less:	Outstanding Checks		337.53
	Reconciled Bank Balance		1,505.80

Balance per GL as of 8/31/2026 1,505.80

Reconciled Balance Per G/L 1,505.80

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00



LAKE MICHIGAN CREDIT UNION
P.O. Box 2848
Grand Rapids, MI 49501-2848

08/01/2026 - 08/31/2026

Your Account Number [REDACTED]

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KAL CNTY PUBLIC HOUSING COMMSN
PO BOX 467
PORTAGE MI 49081-0467

A new and improved LMCU.org is coming soon!

We're refreshing our entire website with members like you in mind. When our new site launches, you'll have an easier time navigating, searching, and discovering LMCU products and services designed to make your financial dreams come true.

And the best part? Your account, Online Banking access, and security will stay exactly the same. So stay tuned, because a better digital banking experience is just around the corner!

Summary-Share Accounts

ID#	Type	Beginning Balance	Ending Balance
00	MEMBER SAVINGS [REDACTED]	\$5.00	\$5.00
01	BUSINESS STANDARD CHECKING	\$5,998.00	\$1,843.33
02	MAX MONEY MARKET	\$61,962.46	\$42,038.53
	Total		\$43,886.86

MEMBER SAVINGS [REDACTED]

Share Account [REDACTED]

Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
		Total Deposits		\$0.00	
		Total Withdrawals		\$0.00	
Aug 01		Beginning Balance			\$5.00
Aug 31		Ending Balance			\$5.00

BUSINESS STANDARD CHECKING

Share Account [REDACTED]

Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
		Total Deposits		\$22,224.00	
		Total Withdrawals		\$26,378.67	
Aug 01		Beginning Balance			\$5,998.00
Aug 06	Aug 06	Deposit Transfer From Share 02 CONFIRMATION #:		\$20,000.00	\$25,998.00
Aug 06	Aug 06	Draft [REDACTED]	(\$292.41)		\$25,705.59
Aug 06	Aug 06	Draft [REDACTED]	(\$68.24)		\$25,637.35
Aug 06	Aug 06	Draft [REDACTED]	(\$60.63)		\$25,576.72
Aug 07	Aug 07	Deposit Bulk		\$1,724.00	\$27,300.72
Aug 12	Aug 12	Draft [REDACTED]	(\$563.07)		\$26,737.65
Aug 13	Aug 13	Deposit Bulk		\$500.00	\$27,237.65
Aug 20	Aug 20	Withdrawal ACH LOCKHART MANAGEM TYPE: PAYROLL* ID: [REDACTED] LOCKHART MANAGEM	(\$10.20)		\$27,227.45
Aug 20	Aug 20	Draft [REDACTED]	(\$22,243.92)		\$4,983.53
Aug 25	Aug 25	Draft [REDACTED]	(\$90.00)		\$4,893.53
Aug 27	Aug 27	Withdrawal ACH LOCKHART MANAGEM TYPE: PAYROLL* ID: [REDACTED] CO: LOCKHART MANAGEM	(\$0.29)		\$4,893.24
Aug 27	Aug 27	Withdrawal ACH LOCKHART MANAGEM TYPE: MGMT Fees* [REDACTED] CO: LOCKHART MANAGEM	(\$2,083.32)		\$2,809.92
Aug 27	Aug 27	Draft [REDACTED]	(\$713.94)		\$2,095.98
Aug 27	Aug 27	Draft [REDACTED]	(\$131.23)		\$1,964.75
Aug 27	Aug 27	Draft [REDACTED]	(\$121.42)		\$1,843.33

---continued on the following page---

KPC Money Market Account

9/2/2026

Bank Reconciliation Report 8/31/2026

Posted by: aavis on 9/2/2026

Balance Per Bank Statement as of 8/31/2026	42,038.53
Reconciled Bank Balance	<u>42,038.53</u>
Balance per GL as of 8/31/2026	42,038.53
Reconciled Balance Per G/L	<u>42,038.53</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

BUSINESS STANDARD CHECKING

Share Account

Total Deposits \$22,224.00

Total Withdrawals \$26,378.67

Trans Eff Date Transaction
Aug 31 Ending Balance

Withdrawal Deposit Balance
\$1,843.33

Checking Account Summary

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
□	Aug 06	\$292.41	□	Aug 12	\$563.07	□	Aug 27	\$713.94
□	Aug 06	\$68.24	□	Aug 20	\$22,243.92	□	Aug 27	\$131.23
□	Aug 06	\$60.63	□	Aug 25	\$90.00	□	Aug 27	\$121.42
		Total Checks Cleared	9	\$24,284.86				

The Asterisk (*) Indicates a break in check sequence.

MAX MONEY MARKET

Share Account

Total Deposits \$76.07

Total Withdrawals \$20,000.00

Trans Eff Date Transaction

Withdrawal Deposit Balance

Aug 01 Beginning Balance

\$61,962.46

Aug 06 Aug 06 Withdrawal Transfer To Share 01 CONFIRMATION #:

(\$20,000.00)

\$41,962.46

Aug 31 Aug 31 Deposit Dividend Tiered Rate

\$76.07

\$42,038.53

***Annual Percentage Yield Earned 2.000% from 08/01/2026 to 08/31/2026

Aug 31 Ending Balance

\$42,038.53

Dividend Summary**Account****Dividends Year To Date**

MEMBER SAVINGS

\$0.00

BUSINESS STANDARD CHECKING

\$0.00

MAX MONEY MARKET

\$1,295.16

Total**\$1,295.16**

This interest only reflects shares currently opened. A year end tax form will be sent, if eligible, detailing total interest for the year.

Your current account relationship is VIP

LHAF - Operating Account

9/2/2026

Bank Reconciliation Report
8/31/2026

Posted by: aavis on 9/2/2026

Balance Per Bank Statement as of 8/31/2026	1,473.74
Reconciled Bank Balance	<u>1,473.74</u>
Balance per GL as of 8/31/2026	1,473.74
Reconciled Balance Per G/L	<u>1,473.74</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

KALAMAZOO COUNTY PUBLIC HOUSING COM
LOCAL HOUSING ASSISTANCE FUND MILLAGE
2725 AIRVIEW BLVD STE 202
PORTAGE MI 49002-1805

Statement Ending 08/31/2026

KALAMAZOO COUNTY PUBLIC

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Account Number: [REDACTED]

Managing Your Accounts

	Bank Name	First National Bank of Michigan
	Phone	269.349.0100
	Mailing Address	348 West Michigan Ave Kalamazoo, MI 49007
	Website	www.fnbmichigan.bank

Summary of Accounts

Thank you for banking with First National Bank of Michigan (FNB), your local community bank.



As your banking partner, FNB strives to help you protect your assets and keep your personal information secure. The Security Updates category under First News on our website has useful information on keeping your information safe. Visit it often for updates,
<https://fnbmichigan.bank/category/security-updates/>

Account Type	Account Number	Ending Balance
Commercial Checking	[REDACTED]	\$1,473.74

Commercial Checking - [REDACTED]

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$49,468.90
	2 Credit(s) This Period	\$11,071.67
	3 Debit(s) This Period	\$59,066.83
08/31/2026	Ending Balance	\$1,473.74

Deposits

Date	Description	Amount
08/24/2026	Deposit	\$1,071.67
		1 item(s) totaling \$1,071.67

Electronic Credits

Date	Description	Amount
08/17/2026	IB Transfer Deposit Tfer for HOPE Thru Navigation	\$10,000.00
		1 item(s) totaling \$10,000.00

Electronic Debits

Date	Description	Amount
08/19/2026	IB Transfer W/D Monthly reserve transfer	\$234.66
		1 item(s) totaling \$234.66

Commercial Checking - [REDACTED] (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
[REDACTED]	08/07/2026	\$45,370.38	[REDACTED]	08/24/2026	\$13,461.79

* Indicates skipped check number

2 item(s) totaling \$58,832.17

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2026	\$49,468.90	08/17/2026	\$14,098.52	08/24/2026	\$1,473.74
08/07/2026	\$4,098.52	08/19/2026	\$13,863.86		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Account Number: [REDACTED]

Kalamazoo County Public Housing Contribution
Local Housing Assistance Fund 08/31/26
Page 1 of 1

FOR FIVE THOUSAND THREE HUNDRED SEVENTY AND 38/100 DOLLARS
\$5,370.38

08/25/26

Integrated Services of Kalamazoo
2130 P. Chicago St
Kalamazoo, MI 49001

\$45,370.38

Kalamazoo County Public Housing Contribution
Local Housing Assistance Fund 08/31/26
Page 1 of 1

FOR SEVENTEEN THOUSAND FOUR HUNDRED SIXTY ONE AND 75/100 DOLLARS
\$17,461.75

08/25/26

HOME TRUST, INC
120 S. VANDERBILT
Kalamazoo, MI 49001

\$13,461.79

12/1/26

Start Time: 9:27:16 AM
Amount: 1071.67
Account Number: 11142915
DDA Card
DCA

Branch: 3
Tr. or 303

Comments

TC 181

\$1,071.67

LHAF - Savings Account

9/2/2026

**Bank Reconciliation Report
8/31/2026**

Posted by: aavis on 9/2/2026

Balance Per Bank Statement as of 8/31/2026	50,496.85
Reconciled Bank Balance	<u>50,496.85</u>
Balance per GL as of 8/31/2026	50,496.85
Reconciled Balance Per G/L	<u>50,496.85</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

First National Bank of Michigan
348 West Michigan Avenue
Kalamazoo, MI 49007



RETURN SERVICE REQUESTED

Kalamazoo County Public Housing
2725 Airview Boulevard
Suite 202
Kalamazoo, MI 49002

Contact Us

269-349-0100

treasurymanagement@fnbmichigan.bank

www.fnbmichigan.bank



Account

Kalamazoo County Public Housing

Date

08/31/2026

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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

First National Bank of Michigan
Your Local Community Bank

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
[REDACTED]	Savings	2.00%	\$60,401.84	\$50,496.85
TOTAL			\$60,401.84	\$50,496.85

DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]
Account Title: Kalamazoo County Public Housing

Account Summary - Savings			
Statement Period	8/1-8/31/2026	Average Daily Balance	\$55,888.78
Previous Period Ending Balance	\$60,401.84	Interest Rate at End of Statement Period	2.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.02%
Total Program Withdrawals	(10,000.00)	YTD Interest Paid	2,153.43
Interest Capitalized	95.01		
Current Period Ending Balance	\$50,496.85		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/18/2026	Withdrawal	(\$10,000.00)	\$50,401.84
08/31/2026	Interest Capitalization	95.01	50,496.85

Summary of Balances as of August 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Goldman Sachs Bank USA	New York, NY	[REDACTED]	\$50,490.22
Western Alliance Bank	Phoenix, AZ	[REDACTED]	6.63

Reserve - Sugarloaf

9/2/2026

**Bank Reconciliation Report
8/31/2026**

Posted by: aavis on 9/2/2026

Balance Per Bank Statement as of 8/31/2026	52,493.31
Reconciled Bank Balance	<u>52,493.31</u>
Balance per GL as of 8/31/2026	52,493.31
Reconciled Balance Per G/L	<u>52,493.31</u>
Difference	
(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

KALAMAZOO COUNTY PUBLIC HOUSING COM
SUGARLOAF RESERVE
2725 AIRVIEW BLVD STE 202
PORTAGE MI 49002-1805

Statement Ending 08/31/2026

KALAMAZOO COUNTY PUBLIC

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Account Number: [REDACTED]

Managing Your Accounts

	Bank Name	First National Bank of Michigan
	Phone	269.349.0100
	Mailing Address	348 West Michigan Ave Kalamazoo, MI 49007
	Website	www.fnbmichigan.bank

Summary of Accounts

Thank you for banking with First National Bank of Michigan (FNB), your local community bank.



As your banking partner, FNB strives to help you protect your assets and keep your personal information secure. The Security Updates category under First News on our website has useful information on keeping your information safe. Visit it often for updates,
<https://fnbmichigan.bank/category/security-updates/>

Account Type	Account Number	Ending Balance
First Rate MM Savings	[REDACTED]	\$52,493.31

First Rate MM Savings - [REDACTED]

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$52,160.56
	2 Credit(s) This Period	\$332.75
	0 Debit(s) This Period	\$0.00
08/31/2026	Ending Balance	\$52,493.31

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.23%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$98.09
Interest Paid Year-to-Date	\$752.25

Deposits

Date	Description	Amount
08/31/2026	Accr Earning Pymt Added to Account	\$98.09
		1 item(s) totaling \$98.09

Electronic Credits

Date	Description	Amount
08/19/2026	IB Transfer Deposit Monthly reserve transfer	\$234.66
		1 item(s) totaling \$234.66

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2026	\$52,160.56	08/19/2026	\$52,395.22	08/31/2026	\$52,493.31