

END OF MONTH MISCELLANEOUS JOURNAL VOUCHER
UPDATED MARCH 2018

FILLABLE JOURNAL VOUCHER CAN BE FOUND ON ACCOUNTING PC DESKTOP BY CLICKING ON: *"TOM'S STUFF" FOLDER/JOURNAL VOUCHERS/MONTHLY JOURNAL ENTRIES/MORTGAGE JV'S.*

CHANGE DATE TO MONTH-END DATE NEEDED.

GATHER THE FOLLOWING DOCUMENTS NEEDED:

1. CORP ONE DIVIDENDS/SERVICE FEE WILL FROM THEIR WEBSITE. LOOK AT ACTIVITY DURING MONTH.
2. MORTGAGE CENTER "INVESTOR REMITTANCE" WILL BE FROM THEIR WEBSITE.
3. MEMBER MORTGAGE "REMITTANCE REPORT" WILL BE PART OF AN EMAIL RECEIVED BEGINNING OF FOLLOWING MONTH.
4. CORP CENTRAL STATEMENT WILL BE RECEIVED VIA EMAIL.

REFER TO ATTACHED REPORT SAMPLES FOR CROSS-REFERENCING AMOUNTS TO GL NUMBERS.

TYPE AMOUNTS INTO ALL SHADED BOXES THAT HAD ACTIVITY FOR THE MONTH. *(SOME NON-SHADED BOXES WILL SELF-POPULATE)* USUALLY ALL BUT CORP CENTRAL WILL HAVE ACTIVITY.

AFTER POSTING JV, RUN THE FOLLOWING REPORTS TO VERIFY MORTGAGE GL ACCOUNTS ARE IN BALANCE WITH MORTGAGE TRIAL BALANCE REPORTS:

TOOL #640 / REPORTS #23 & #24. VERIFY BALANCES AND STAPLE TO BACK OF RESPECTIVE MORTGAGE REPORTS.

JOURNAL VOUCHER

EFFECTIVE DATE	B R	GL ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	COMMENTS
2/28/2018		740.12	0.09	XXXXXXXXXX	CORP ONE DIVIDENDS
		120.01	XXXXXXXXXX	0.09	CORP ONE DIVIDENDS
		268.00	23.50	XXXXXXXXXX	CORP ONE SERVICE FEE
		740.12	XXXXXXXXXX	23.50	CORP ONE SERVICE FEE
		740.01	522.99	XXXXXXXXXX	MORTGAGE CENTER REMITT
		260.13	15.19	XXXXXXXXXX	MORTGAGE CENTER REMITT
		110.11	XXXXXXXXXX	379.82	MORTGAGE CENTER REMITT
		700.11	XXXXXXXXXX	158.36	MORTGAGE CENTER REMITT
		740.01	8,287.52	XXXXXXXXXX	MEMBER MORTGAGE REMITT
		260.12	228.06	XXXXXXXXXX	MEMBER MORTGAGE REMITT
		110.09	XXXXXXXXXX	3,863.44	MEMBER MORTGAGE REMITT
		700.03	XXXXXXXXXX	1,907.77	MEMBER MORTGAGE REMITT
		700.02	XXXXXXXXXX	650.99	MEMBER MORTGAGE REMITT
		700.01	XXXXXXXXXX	2,093.38	MEMBER MORTGAGE REMITT
		740.02	45.38	XXXXXXXXXX	CORP CENTRAL INCOME
		150.06	XXXXXXXXXX	45.38	CORP CENTRAL INCOME
			9,122.73	9,122.73	

SAMPLE

NAME _____ ID _____ POSTING DATE _____

Investor: MUSKOGON FEDERAL CREDIT UNION
 333 65 WEST LAKETON
 MUSKOGON, MI 49411

TRIAL BALANCE
 REMITTANCE REPORT
 FROM 02-01-18 THRU 02-28-18

Service: MYS MORTGAGE SERVICES, LTD.
 38275 W. TWELVE MILE RD., #100
 FARMINGTON HILLS MI 48331

MMS ACCT NO	BORROWER NAME	LOAN TYPE	INT. RATE	PAID TO DATE	UNPAID PRINCIPAL BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	SERVICE FEE	LESS: SERVICE FEE	SET UP FEE	NET REMITTANCE	CURRENT ESCROW BALANCE
TOTALS FOR GRP = 001												
1333000022	BRODEUR, FRM	FRM	4.250%	01-01-18	6,360.62	895.84	25.70	10/MO	10.80		910.74	55.52-
1333000055	RUNDOUIS, FRM	FRM	5.125%	03-01-18	1,896.40	571.50	10.54	10/MO	10.80		571.24	1,238.28
1333000188	COOPER, FRM	FRM	4.750%	02-01-18	8,356.69			10/MO				463.62
1333000717	RISDEN, FRM	FRM	5.875%	02-01-18	17,344.42	415.32	86.95	10/MO	10.80		491.47	.00
				02-01-18	17,319.31	25.11	.00		.00		25.11	
TOTALS FOR GRP = 002												
1333000113	WILLIAMS, FRM	FRM	5.875%	02-01-18	28,775.00	332.68	142.51	10/MO	10.80		464.39	1,360.11
1333000543	REYNOLDS, FRM	FRM	6.375%	02-01-18	45,181.22	314.20	241.69	.450%	17.06		538.83	.00
				02-01-18	45,177.11	4.11	.00		.00		4.11	
TOTALS FOR GRP = 003												
1333000099	MARTINEZ, FRM	FRM	5.625%	02-01-18	83,918.70	301.76	394.78	.300%	21.05		675.49	2,507.15
1333000154	DUDGEON, FRM	FRM	7.000%	02-01-18	54,155.11	148.94	316.77	.300%	13.58		452.13	1,178.59
1333000238	VENEKLAS, FRM	FRM	5.875%	02-01-18	75,055.05	222.99	368.55	.300%	18.82		572.72	.00
1333000261	HERMAN, FRM	FRM	5.500%	01-01-18	142,901.55			.300%				.00
1333000388	GRIEBBAC, FRM	FRM	6.000%	02-01-18	102,455.98	259.24	513.58	.300%	25.68		747.14	749.83
1333000396	SELMON, FRM	FRM	7.000%	02-01-18	42,020.09	110.94	245.76	.300%	10.53		346.17	749.64
				02-01-18	41,986.21	33.88	.00		.00		33.88	
1333000410	SULLIVAN, FRM	FRM	6.375%	02-01-18	52,440.83	125.51	279.26	.300%	13.14		391.63	568.93
1333000477	BOVAY, A, FRM	FRM	6.500%	03-01-18	34,575.01	80.91	187.72	10/MO	10.80		257.83	696.28
1333000485	WILHELM, FRM	FRM	7.375%	02-01-18	23,509.30	137.85	145.33	10/MO	10.80		272.38	581.36
				02-01-18	23,457.30	52.00	.00		.00		52.00	
1333000493	CHAPPEL, FRM	FRM	6.125%	02-01-18	51,767.60	163.31	265.06	.300%	12.98		415.39	1,003.47
1333000535	RIGGS, J, FRM	FRM	6.375%	02-01-18	52,318.13	120.70	278.58	.300%	13.11		386.17	673.61
1333000592	ARCHER, FRM	FRM	6.250%	03-01-18	69,011.52	235.35	360.66	.300%	17.31		578.70	.00
				03-01-18	68,911.52	100.00	.00		.00		100.00	

TOTALS FOR GRP = 003	TOTALS FOR INV = 333
783,942.99	891,828.12
2,093.38	4,652.14
3,356.05	3,863.44
167.80	228.06
5,281.63	8,287.52
8,708.86	11,715.35

CONTROL TOTALS: BALANCE COUNT

PREVIOUS MONTH BALANCE 895,480.26 18

PLUS: NEW LOANS ADDED .00

LESS: PRINCIPAL PAYMENTS 4,437.04

LESS: CURTAILMENTS 215.10

LESS: PAYOFFS .00

CURRENT MONTH BALANCE 891,828.12 18

110-01-18

260-12

740-18

FUNDS TRANSFERRED ON 3-5-18

Muskegon Governmental Employees FCU

01/01/2018

Investor Remittance

Paid Dt	Inv	Trans	Inv Loan #	Loan Name	Due Dt	Int Rate	Percent Owner	% Owned UPB	% Owned P&I Pmt	% Owned Prin Rcvd	% Owned Int Rcvd	Serv Fee %	% Ownd Ser Fee Rcvd	% Owned Curtail Rcvd	% Owned T&I Rcvd	% Owned Remit Amt	Loan
380 12/29/2017 1100	REG		130951001	SIMS, ANDREW L	12/01/2017	6.2500	100.0000	\$72,767.95	\$538.18	\$158.36	\$379.82	0.2500	\$15.19	\$0.00	\$210.43	\$522.99	9876527304
Investor Totals:																	
					Count:	1				\$158.36	\$379.82		\$15.19	\$0.00	\$210.43	\$522.99	
Report Totals:																	
					Count:	1				\$158.36	\$379.82		\$15.19	\$0.00	\$210.43	\$522.99	
PIF Remitted Totals:																	
					Count:	0				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Monthly Remittance Totals:																	
					Count:	1				\$158.36	\$379.82		\$15.19	\$0.00	\$210.43	\$522.99	

11-011
11-007
10-017