

**Village of Uby  
Treasurer's Report  
As Of 12/31/2018**

<b>GENERAL FUND ACCOUNT</b>	<b>Bay Port CD</b>	<b>Northstar Checking</b>	<b>Northstar Salvage Vehicle</b>	<b>Northstar Drug Forfeiture</b>	<b>Total</b>
Beginning Balance	\$ 61,915.06	\$ 214,210.62	\$ 5,917.77	\$ 9,145.61	\$ 291,189.06
Interest		\$ 79.54	\$ 1.79	\$ 2.81	\$ 84.14
State of MI - Shared Revenues		\$ 15,401.00			\$ 15,401.00
General Income: Misc/Permit/XG Reimb					\$ -
ACT 51 Deposit					\$ -
Salvage Vehicle Inspections			\$ 200.00		\$ 200.00
Misc. Income		\$ 40.00			\$ 40.00
Police Income		\$ 243.05			\$ 243.05
Farm Rent / Cable Satellite Revenue		\$ 2,000.00			\$ 2,000.00
DPW Income		\$ 167.45			\$ 167.45
Disbursements: Wages/BCBS/MERS		\$ (10,232.13)			\$ (10,232.13)
Disbursements:General Fund		\$ (13,934.37)			\$ (13,934.37)
Disbursements:DPW Expense/Wage		\$ (9,575.73)			\$ (9,575.73)
Disbursements: Police Expense/Wage		\$ (7,137.96)			\$ (7,137.96)
<b>ENDING BALANCE</b>	<b>\$ 61,915.06</b>	<b>\$ 191,261.47</b>	<b>\$ 6,119.56</b>	<b>\$ 9,148.42</b>	<b>\$ 268,444.51</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 68,743.50	\$ 133,850.71	\$ 151,224.41	\$ 353,818.62
Interest	\$ 18.91	\$ 41.07	\$ 43.50	\$ 103.48
Water Payments Income	\$ 2,873.88			\$ 2,873.88
Water Expenses	\$ (3,765.79)			\$ (3,765.79)
<b>ENDING BALANCE</b>	<b>\$ 67,870.50</b>	<b>\$ 133,891.78</b>	<b>\$ 151,267.91</b>	<b>\$ 353,030.19</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar CD (11/16/18)</b>	<b>Total</b>
Beginning Balance	\$ 87,919.57	\$ 172,613.45	\$ 30,395.07	\$ 290,928.09
Interest	\$ 28.90	\$ 52.85		\$ 81.75
State of Michigan - ACT 51 MTF/LRP		\$ 6,324.56		\$ 6,324.56
Local St reimburse		\$ (1,343.95)		\$ (1,343.95)
Spicer Group Payment - SAW GRANT		\$ (6,163.00)		\$ (6,163.00)
DPW Expenses		\$ (730.99)		\$ (730.99)
Correction from November		\$ 2,480.20		\$ 2,480.20
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 87,948.47</b>	<b>\$ 173,233.12</b>	<b>\$ 30,395.07</b>	<b>\$ 291,576.66</b>

<b>LOCAL STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>East MI CD (Ruth)</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 14,010.88	\$ 85,965.77	\$ 50,074.37	\$ 50,408.02	\$ 200,459.04
Interest	\$ 0.05	\$ 24.77	\$ -	\$ 14.50	\$ 39.32
State of Michigan - ACT 51 MTF/LRP		\$ 3,203.02			\$ 3,203.02
Major St reimburse		\$ 1,343.95			\$ 1,343.95
SAW Grant Disbursement		\$ 6,433.95			\$ 6,433.95
Correction from November		\$ (2,480.20)			\$ (2,480.20)
Local Comm. Stabilization Authority					\$ -
Spicer Group Payment - SAW GRANT		\$ (6,163.00)			\$ (6,163.00)
DPW Expenses		\$ (642.10)			\$ (642.10)
Supplies, Parts, Etc.					\$ -
<b>ENDING BALANCE</b>	<b>\$ 14,010.93</b>	<b>\$ 87,686.16</b>	<b>\$ 50,074.37</b>	<b>\$ 50,422.52</b>	<b>\$ 202,193.98</b>

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<b>VILLAGE STREET FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar Ins Cash Sweep</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance	\$ 167,612.56	\$ 100,816.17	\$ 109,066.86	\$ 377,495.59
Interest	\$ 45.38	\$ 28.99	\$ 62.75	\$ 137.12
Bingham Township Main St Allocation	\$ 11,000.00			\$ 11,000.00
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 178,657.94</b>	<b>\$ 109,129.61</b>	<b>\$ 388,632.71</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>		<b>Total</b>
Beginning Balance	\$ 100,899.83	\$ -	\$ 100,899.83
Interest	\$ 26.31		\$ 26.31
Income	\$ 1,503.36		\$ 1,503.36
Expenses	\$ (2,001.94)		\$ (2,001.94)
<b>ENDING BALANCE</b>	<b>\$ 100,427.56</b>	<b>\$ -</b>	<b>\$ 100,427.56</b>

<b>DOWNTOWN DEV FUND ACCOUNT</b>		<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance		\$ 12,019.06	\$ 12,019.06
Interest		\$ 0.99	\$ 0.99
Disbursements (Green Thumb-June PYT)			
Donations			
Transfer from checking to savings-FDIC			
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 12,020.05</b>	<b>\$ 12,020.05</b>