

**Village of Uby  
Treasurer's Report  
As Of 1/31/2019**

<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	\$ 191,261.47	\$ 6,119.56	\$ 9,148.42	\$ 268,444.51
Interest	\$ -	\$ 54.22	\$ 1.66	\$ 2.54	\$ 58.42
State of MI - Shared Revenues					\$ -
General Income:		\$ 686.22			\$ 686.22
ACT 51 Deposit					\$ -
Salvage Vehicle Inspections			\$ 100.00		\$ 100.00
Misc. Income					\$ -
Police Income		\$ 165.10			\$ 165.10
Farm Rent / Cable Satellite Revenue					\$ -
DPW Income		\$ 50.00			\$ 50.00
General Fund Expenses/Wage		\$ (19,769.51)			\$ (19,769.51)
DPW Expense/Wage		\$ (13,354.40)			\$ (13,354.40)
Police Expense/Wage		\$ (10,794.31)			\$ (10,794.31)
<b>ENDING BALANCE</b>	<b>\$ 61,915.06</b>	<b>\$ 148,298.79</b>	<b>\$ 6,221.22</b>	<b>\$ 9,150.96</b>	<b>\$ 225,586.03</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	\$ 67,870.50	\$ 133,891.78	\$ 151,267.91	\$ 353,030.19
Interest	\$ 18.98	\$ 37.24	\$ 114.83	\$ 171.05
Water Payments Income	\$ 15,780.33			\$ 15,780.33
Water Expenses	\$ (5,133.07)			\$ (5,133.07)
<b>ENDING BALANCE</b>	<b>\$ 78,536.74</b>	<b>\$ 133,929.02</b>	<b>\$ 151,382.74</b>	<b>\$ 363,848.50</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	\$ 87,948.47	\$ 173,233.12	\$ 30,395.07	\$ 291,576.66
Interest	\$ 30.36	\$ 49.20		\$ 79.56
State of Michigan - ACT 51 MTF/LRP		\$ 4,955.60		\$ 4,955.60
Local St reimburse				\$ -
Spicer Group Payment - SAW GRANT		\$ (8,652.25)		\$ (8,652.25)
DPW Expenses		\$ (1,660.55)		\$ (1,660.55)
Correction from November				\$ -
<b>ENDING BALANCE</b>	<b>\$ 87,978.83</b>	<b>\$ 167,925.12</b>	<b>\$ 30,395.07</b>	<b>\$ 286,299.02</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	\$ 20,444.88	\$ 81,252.21	\$ 50,074.37	\$ 50,422.52	\$ 202,193.98
Interest	\$ 0.57	\$ 23.49		\$ 38.26	\$ 62.32
State of Michigan - ACT 51 MTF/LRP		\$ 8,514.70			\$ 8,514.70
Major St reimburse					\$ -
SAW Grant Revenue	\$ 15,559.05				
Local Comm. Stabilization Authority					
Spicer Group Payment - SAW GRANT		\$ (8,652.25)			\$ (8,652.25)
Other expense DPW		\$ (1,694.59)			\$ (1,694.59)
Supplies, Parts, Etc.					
<b>ENDING BALANCE</b>	<b>\$ 36,004.50</b>	<b>\$ 79,443.56</b>	<b>\$ 50,074.37</b>	<b>\$ 50,460.78</b>	<b>\$ 215,983.21</b>

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

**VILLAGE STREET FUND  
ACCOUNT**

	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 178,657.94	\$ 100,845.16	\$ 109,129.61	\$ 388,632.71
Interest	\$ 48.21	\$ 76.54	\$ 66.08	\$ 190.83
Bingham Township Main St Allocation				\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 178,706.15</b>	<b>\$ 109,195.69</b>	<b>\$ 388,823.54</b>

**LIBRARY FUND  
ACCOUNT**

	Northstar Checking		Total
Beginning Balance	\$ 100,427.56	\$ -	\$ 100,427.56
Interest	\$ 28.15		\$ 28.15
Income	\$ 1,059.59		\$ 1,059.59
Expenses	\$ (2,885.21)		\$ (2,885.21)
<b>ENDING BALANCE</b>	<b>\$ 98,630.09</b>	<b>\$ -</b>	<b>\$ 98,630.09</b>

**DOWNTOWN DEV FUND  
ACCOUNT**

	Independent Money Mkt Savings	Total
Beginning Balance	\$ 12,020.05	\$ 12,020.05
Interest	\$ 1.02	\$ 1.02
Disbursements (Green Thumb-June PYT)		
Donations		
Transfer from checking to savings-FDIC		
<b>ENDING BALANCE</b>	<b>\$ 12,021.07</b>	<b>\$ 12,021.07</b>