

**Village of Uby
Treasurer's Report
As Of 2/28/2019**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Northstar Salvage Vehicle	Northstar Drug Forfeiture	Total
Beginning Balance	\$ 61,915.06	\$ 148,298.79	\$ 6,221.22	\$ 9,150.96	\$ 225,586.03
Interest	\$ 413.30	\$ 51.80	\$ 1.82	\$ 2.72	\$ 469.64
Act 51 reimbursement from Water		\$ 24,738.67			\$ 24,738.67
Act 51 reimbursement from Local		\$ 39,748.24			\$ 39,748.24
Act 51 reimbursement from Major		\$ 34,425.06			\$ 34,425.06
Reimbursement from Library		\$ 44,238.17			\$ 44,238.17
Wage Reimbursement from Water		\$ 10,000.00			\$ 10,000.00
DPW Income		\$ 35.47			\$ 35.47
Police Income		\$ 244.65			\$ 244.65
Comcast Income		\$ 1,396.87			\$ 1,396.87
General Fund Expense/Wage		\$ (27,114.48)			\$ (27,114.48)
DPW Expense/Wage		\$ (9,110.04)			\$ (9,110.04)
Police Expense/Wage		\$ (8,338.92)			\$ (8,338.92)
MERS Expense		\$ (4,790.39)			\$ (4,790.39)
					\$ -
ENDING BALANCE	\$ 62,328.36	\$ 253,823.89	\$ 6,223.04	\$ 9,153.68	\$ 331,528.97

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 78,536.74	\$ 133,929.02	\$ 151,382.74	\$ 363,848.50
Interest	\$ 20.60	\$ 39.81	\$ 87.12	\$ 147.53
Water Payments Income	\$ 14,656.87			\$ 14,656.87
Act 51 reimburse to General fund	\$ (34,738.67)			\$ (34,738.67)
Other expenses	\$ (3,715.08)			\$ (3,715.08)
ENDING BALANCE	\$ 54,760.46	\$ 133,968.83	\$ 151,469.86	\$ 340,199.15

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 87,978.83	\$ 167,925.12	\$ 30,395.07	\$ 286,299.02
Interest	\$ 33.63	\$ 52.09	\$ 187.57	\$ 273.29
State of Michigan - ACT 51 MTF/LRP		\$ 3,976.36		\$ 3,976.36
Act 51 reimburse to General fund		\$ (34,425.06)		\$ (34,425.06)
DPW Expenses		\$ (159.59)		\$ (159.59)
				\$ -
				\$ -
ENDING BALANCE	\$ 88,012.46	\$ 137,368.92	\$ 30,582.64	\$ 255,964.02

End of Fiscal year
Interest recorded.

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 36,004.50	\$ 79,443.56	\$ 50,074.37	\$ 50,460.78	\$ 215,983.21
Interest	\$ 2.05	\$ 25.35	\$ 484.16	\$ 29.03	\$ 540.59
Wire Fee Reimbursement	\$ 45.00				\$ 45.00
Correction From 3/19/18	\$ (4,451.62)				\$ (4,451.62)
Act 51 reimbursement to General fund		\$ (39,748.24)			\$ (39,748.24)
State Act 51 income		\$ 2,013.76			\$ 2,013.76
Misc expences		\$ (200.60)			\$ (200.60)
					\$ -
ENDING BALANCE	\$ 31,599.93	\$ 41,533.83	\$ 50,558.53	\$ 50,489.81	\$ 174,182.10

Double income entry on
3/19/18

Double income entry on
3/19/18

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**VILLAGE STREET FUND
ACCOUNT**

	Northstar		Northstar		Independent	Total		
	Checking		Ins Cash Sweep		Money Mkt Savings			
Beginning Balance	\$	178,706.15	\$	100,921.70	\$	109,195.69	\$	388,823.54
Interest	\$	53.12	\$	58.07	\$	74.19	\$	185.38
Bingham Township Main St Allocation							\$	-
ENDING BALANCE	\$	-	\$	178,759.27	\$	109,269.88	\$	389,008.92

**LIBRARY FUND
ACCOUNT**

	Northstar		Total	
	Checking			
Beginning Balance	\$	98,630.09	\$	98,630.09
Interest	\$	30.05	\$	30.05
Income	\$	4,693.13	\$	4,693.13
Expenses (including wage transfer to General fund)	\$	(48,514.46)	\$	(48,514.46)
ENDING BALANCE	\$	54,838.81	\$	54,838.81

**DOWNTOWN DEV FUND
ACCOUNT**

	Independent		Total	
	Money Mkt Savings			
Beginning Balance	\$	12,021.07	\$	12,021.07
Interest	\$	1.02	\$	1.02
ENDING BALANCE	\$	-	\$	12,022.09