

**Village of Uby
Treasurer's Report
As Of 4/30/2019**

QUICK BOOK PROBLEMS - LUMPSUMS ONLY!

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Northstar Salvage Vehicle	Northstar Drug Forfeiture	Total
Beginning Balance	\$ 62,328.36	\$ 215,287.50	\$ 6,224.71	\$ 3,438.78	\$ 287,279.35
Interest				\$ 4.10	\$ 4.10
Expenses- Income auditor transfers	\$ -	\$ (50,300.27)	\$ (298.15)		\$ (50,598.42)
ENDING BALANCE	\$ 62,328.36	\$ 164,987.23	\$ 5,926.56	\$ 3,442.88	\$ 236,685.03

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 49,283.61	\$ 134,004.80	\$ 151,469.86	\$ 334,758.27
Interest		\$ 78.39	\$ 189.95	\$ 268.34
Other expenses				\$ -
Expenses- Income auditor transfers	\$ 7,278.97			\$ 7,278.97
ENDING BALANCE	\$ 56,562.58	\$ 134,083.19	\$ 151,659.81	\$ 342,305.58

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,042.84	\$ 142,655.59	\$ 30,582.64	\$ 261,281.07
Expenses- Income auditor transfers	\$ 6,152.40	\$ 18,844.95		\$ 24,997.35
ENDING BALANCE	\$ 94,195.24	\$ 161,500.54	\$ 30,582.64	\$ 286,278.42

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,603.57	\$ 43,826.66	\$ 50,558.53	\$ 50,489.81	\$ 176,478.57
Expenses- Income auditor transfers	\$ 3,101.41	\$ (26,530.29)		\$ 63.32	\$ (23,365.56)
ENDING BALANCE	\$ 34,704.98	\$ 17,296.37	\$ 50,558.53	\$ 50,553.13	\$ 153,113.01

4/3/2019

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VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 178,807.26	\$ 100,979.77	\$ 109,336.94	\$ 389,123.97
Expenses- Income auditor transfers	\$ 734.08	\$ 126.64	\$ 69.50	\$ 930.22
ENDING BALANCE	\$ -	\$ 179,541.34	\$ 109,406.44	\$ 390,054.19

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 42,118.11	\$ 42,118.11
Expenses- Income auditor transfers	\$ (3,342.14)	\$ (3,342.14)
ENDING BALANCE	\$ 38,775.97	\$ 38,775.97

DOWNTOWN DEV FUND ACCOUNT	Independent Money Mkt Savings	Total
Beginning Balance	\$ 12,022.09	\$ 12,022.09
Interest	\$ 1.88	\$ 1.88
ENDING BALANCE	\$ 12,023.97	\$ 12,023.97

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