

**Village of Uby
Treasurer's Report
As Of 6/28/2019**

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	\$ 146,900.86	\$ 6,528.36	\$ 3,442.88	\$ 219,200.46
Interest			\$ 2.07	\$ 1.09	\$ 3.16
Revenue / Expenses		\$ (32,652.54)			\$ (32,652.54)
ENDING BALANCE	\$ 62,328.36	\$ 114,248.32	\$ 6,530.43	\$ 3,443.97	\$ 186,551.08

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Northstar Cash Sweep	Total
Beginning Balance	\$ 72,792.35	\$ 134,083.19	\$ 151,659.81	\$ 358,535.35
Interest		\$ 42.43	\$ 68.57	\$ 111.00
Revenue / Expenses	\$ (90,129.80)			\$ (90,129.80)
Transfer	\$ 151,728.38		\$ (151,728.38)	\$ -
ENDING BALANCE	\$ 134,390.93	\$ 134,125.62	\$ -	\$ 268,516.55

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,109.07	\$ 182,578.12	\$ 30,582.64	\$ 301,269.83
Interest	\$ 33.67	\$ 31.48		\$ 65.15
Revenue / Expenses		\$ 3,242.58		\$ 3,242.58
ENDING BALANCE	\$ 88,142.74	\$ 185,852.18	\$ 30,582.64	\$ 304,577.56

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,611.49	\$ 28,996.84	\$ 50,558.53	\$ 50,553.13	\$ 161,719.99
Interest	\$ 4.03			\$ 32.21	\$ 36.24
Revenue Expenses		\$ 535.69			\$ 535.69
ENDING BALANCE	\$ 31,615.52	\$ 29,532.53	\$ 50,558.53	\$ 50,585.34	\$ 162,291.92

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**VILLAGE STREET FUND
ACCOUNT**

	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 99,615.33	\$ 101,106.41	\$ 109,406.44	\$ 310,128.18
Interest	\$ 45.57	\$ 64.42	\$ 149.59	\$ 259.58
ENDING BALANCE	\$ -	\$ 99,660.90	\$ 109,556.03	\$ 310,387.76

**LIBRARY FUND
ACCOUNT**

	Northstar Checking		Total
Beginning Balance	\$ 54,697.13	\$ -	\$ 54,697.13
Revenue Expenses	\$ (5,049.28)		\$ (5,049.28)
			\$ -
			\$ -
ENDING BALANCE	\$ 49,647.85	\$ -	\$ 49,647.85

**DOWNTOWN DEV FUND
ACCOUNT**

	Independent Money Mkt Savings	Total
Beginning Balance	\$ 12,025.02	\$ 12,025.02
Interest	\$ 1.02	\$ 1.02
Expense (FFA Flowers)	\$ (940.00)	
ENDING BALANCE	\$ -	\$ 11,086.04