

**Village of Uby
Treasurer's Report
As Of 3/31/2019**

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	\$ 253,823.89	\$ 6,223.04	\$ 9,153.68	\$ 331,528.97
Expense and Incomes		\$ (38,536.39)	\$ 1.67	\$ (5,714.90)	\$ (44,249.62)
ENDING BALANCE	\$ 62,328.36	\$ 215,287.50	\$ 6,224.71	\$ 3,438.78	\$ 287,279.35

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 54,760.46	\$ 133,968.83	\$ 151,469.86	\$ 340,199.15
Interest		\$ 35.97		\$ 35.97
Other expenses	\$ (5,476.85)			\$ (5,476.85)
ENDING BALANCE	\$ 49,283.61	\$ 134,004.80	\$ 151,469.86	\$ 334,758.27

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,012.46	\$ 137,368.92	\$ 30,582.64	\$ 255,964.02
Interest	\$ 30.38			\$ 30.38
Income		\$ 5,286.67		\$ 5,286.67
ENDING BALANCE	\$ 88,042.84	\$ 142,655.59	\$ 30,582.64	\$ 261,281.07

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,599.93	\$ 41,533.83	\$ 50,558.53	\$ 50,489.81	\$ 174,182.10
Interest	\$ 3.64				\$ 3.64
Expenses Income		\$ 2,292.83			\$ 2,292.83
ENDING BALANCE	\$ 31,603.57	\$ 43,826.66	\$ 50,558.53	\$ 50,489.81	\$ 176,478.57

4/3/2019

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**VILLAGE STREET FUND
ACCOUNT**

	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 178,759.27	\$ 100,979.77	\$ 109,269.88	\$ 389,008.92
Interest	\$ 47.99		\$ 67.06	\$ 115.05
				\$ -
ENDING BALANCE	\$ -	\$ 178,807.26	\$ 109,336.94	\$ 389,123.97

**LIBRARY FUND
ACCOUNT**

	Northstar Checking		Total
Beginning Balance	\$ 54,838.81	\$ -	\$ 54,838.81
Expense Income	\$ (12,720.70)		\$ (12,720.70)
			\$ -
			\$ -
ENDING BALANCE	\$ 42,118.11	\$ -	\$ 42,118.11

**DOWNTOWN DEV FUND
ACCOUNT**

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

4/3/2019