

**Village of Uby  
Treasurer's Report  
As Of 5/31/2019**

QUICK BOOK PROBLEMS - LUMPSUMS ONLY!

| <b>GENERAL FUND<br/>ACCOUNT</b> | <b>Bay Port<br/>CD</b> | <b>Northstar<br/>Checking</b> | <b>Northstar<br/>Salvage Vehicle</b> | <b>Northstar<br/>Drug Forfeiture</b> | <b>Total</b>         |
|---------------------------------|------------------------|-------------------------------|--------------------------------------|--------------------------------------|----------------------|
| Beginning Balance               | \$ 62,328.36           | \$ 164,987.23                 | \$ 5,926.56                          | \$ 3,442.88                          | \$ 236,685.03        |
| Interest                        |                        |                               | \$ 1.80                              |                                      | \$ 1.80              |
| Revenue                         |                        | \$ 25,400.92                  | \$ 600.00                            |                                      | \$ 26,000.92         |
| Expenses (Gen, Pol., DPW.)      |                        | \$ (43,487.29)                |                                      |                                      | \$ (43,487.29)       |
| <b>ENDING BALANCE</b>           | <b>\$ 62,328.36</b>    | <b>\$ 146,900.86</b>          | <b>\$ 6,528.36</b>                   | <b>\$ 3,442.88</b>                   | <b>\$ 219,200.46</b> |

| <b>WATER FUND<br/>ACCOUNT</b> | <b>Northstar<br/>Checking</b> | <b>Northstar<br/>DWRP</b> | <b>Northstar<br/>Insured Cash Sweep</b> | <b>Total</b>         |
|-------------------------------|-------------------------------|---------------------------|---|----------------------|
| Beginning Balance             | \$ 56,562.58                  | \$ 134,083.19             | \$ 151,659.81                           | \$ 342,305.58        |
| Interest                      |                               |                           |   | \$ -                 |
| Revenue                       | \$ 17,417.28                  |                           |   | \$ 17,417.28         |
| Expenses                      | \$ (1,187.51)                 |                           |   | \$ (1,187.51)        |
| <b>ENDING BALANCE</b>         | <b>\$ 72,792.35</b>           | <b>\$ 134,083.19</b>      | <b>\$ 151,659.81</b>                    | <b>\$ 358,535.35</b> |

| <b>MAJOR STREET FUND<br/>ACCOUNT</b> | <b>Independent<br/>Checking</b> | <b>Northstar<br/>Checking</b> | <b>Northstar CD<br/>(11/16/18)</b> | <b>Total</b>         |
|--------------------------------------|---------------------------------|-------------------------------|------------------------------------|----------------------|
| Beginning Balance                    | \$ 94,195.24                    | \$ 161,500.54                 | \$ 30,582.64                       | \$ 286,278.42        |
| Interest 2 months                    | \$ 66.23                        |                               |                                    | \$ 66.23             |
| <b>Error Correction</b>              | <b>\$ (6,152.40)</b>            | <b>\$ 6,152.40</b>            |                                    | \$ -                 |
| Revenue                              |                                 | \$ 14,925.18                  |                                    | \$ 14,925.18         |
| <b>ENDING BALANCE</b>                | <b>\$ 88,109.07</b>             | <b>\$ 182,578.12</b>          | <b>\$ 30,582.64</b>                | <b>\$ 301,269.83</b> |

| <b>LOCAL STREET FUND<br/>ACCOUNT</b> | <b>Independent<br/>Checking</b> | <b>Northstar<br/>Checking</b> | <b>East MI CD (Ruth)</b> | <b>Northstar<br/>Insured Cash Sweep</b> | <b>Total</b>         |
|--------------------------------------|---------------------------------|-------------------------------|--------------------------|---|----------------------|
| Beginning Balance                    | \$ 34,704.98                    | \$ 17,296.37                  | \$ 50,558.53             | \$ 50,553.13                            | \$ 153,113.01        |
|                                      | \$ 7.92                         | \$ 11.29                      |                          |   | \$ 19.21             |
| Misc expences                        |                                 | \$ (105.68)                   |                          |   | \$ (105.68)          |
| <b>Error Correction</b>              | <b>\$ (3,101.41)</b>            |                               |                          |   | \$ (3,101.41)        |
|                                      |                                 | \$ 11,794.86                  |                          |   |                      |
| <b>ENDING BALANCE</b>                | <b>\$ 31,611.49</b>             | <b>\$ 28,996.84</b>           | <b>\$ 50,558.53</b>      | <b>\$ 50,553.13</b>                     | <b>\$ 161,719.99</b> |

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**VILLAGE STREET FUND  
ACCOUNT**

|                       | Northstar<br>Checking | Northstar<br>Ins Cash Sweep | Independent<br>Money Mkt Savings | Total                |
|-----------------------|-----------------------|-----------------------------|----------------------------------|----------------------|
| Beginning Balance     | \$ 179,541.34         | \$ 101,106.41               | \$ 109,406.44                    | \$ 390,054.19        |
| Expenses-<br>Interest | \$ (79,977.50)        |                             |                                  | \$ (79,977.50)       |
|                       | \$ 51.49              |                             |                                  | \$ 51.49             |
| <b>ENDING BALANCE</b> | <b>\$ -</b>           | <b>\$ 99,615.33</b>         | <b>\$ 109,406.44</b>             | <b>\$ 310,128.18</b> |

**LIBRARY FUND  
ACCOUNT**

|                       | Northstar<br>Checking |             | Total               |
|-----------------------|-----------------------|-------------|---------------------|
| Beginning Balance     | \$ 38,775.97          | \$ -        | \$ 38,775.97        |
| Revenue               | \$ 21,826.16          |             | \$ 21,826.16        |
| Int                   | \$ 12.22              |             | \$ 12.22            |
| Expense               | \$ (5,917.22)         |             | \$ (5,917.22)       |
| <b>ENDING BALANCE</b> | <b>\$ 54,697.13</b>   | <b>\$ -</b> | <b>\$ 54,697.13</b> |

**DOWNTOWN DEV FUND  
ACCOUNT**

|                       | Independent<br>Money Mkt Savings | Total               |
|-----------------------|----------------------------------|---------------------|
| Beginning Balance     | \$ 12,023.97                     | \$ 12,023.97        |
| Interest              | \$ 1.05                          | \$ 1.05             |
| <b>ENDING BALANCE</b> | <b>\$ 12,025.02</b>              | <b>\$ 12,025.02</b> |