

**Village of Ubyly
Treasurer's Report
As Of 7/31/2019**

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	\$ 114,248.32	\$ 6,530.43	\$ 3,443.97	\$ 186,551.08
Interest			\$ 2.92	\$ 0.92	\$ 3.84
Revenue / Expenses		\$ 24,509.29	\$ 300.00		\$ 24,809.29
Close out bank acct. & transfer to Police			\$ (6,833.35)		\$ (6,833.35)
ENDING BALANCE	\$ 62,328.36	\$ 138,757.61	\$ -	\$ 3,444.89	\$ 204,530.86

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 134,390.93	\$ 134,125.62	\$ 268,516.55
Interest		\$ 36.01	\$ 36.01
Revenue / Expenses	\$ (3,920.54)		\$ (3,920.54)
Transfer			\$ -
ENDING BALANCE	\$ 130,470.39	\$ 134,161.63	\$ 264,632.02

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,142.74	\$ 185,852.18	\$ 30,582.64	\$ 304,577.56
Interest	\$ 61.91			\$ 61.91
Revenue / Expenses		\$ 5,983.18		\$ 5,983.18
				\$ -
ENDING BALANCE	\$ 88,204.65	\$ 191,835.36	\$ 30,582.64	\$ 310,622.65

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,615.52	\$ 29,532.53	\$ 50,558.53	\$ 50,585.34	\$ 162,291.92
Interest	\$ 3.64			\$ 31.19	\$ 34.83
Revenue Expenses		\$ 2,973.41			\$ 2,973.41
ENDING BALANCE	\$ 31,619.16	\$ 32,505.94	\$ 50,558.53	\$ 50,616.53	\$ 165,300.16

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 99,660.90	\$ 101,170.83	\$ 109,556.03	\$ 310,387.76
Interest	\$ 28.59	\$ 62.37	\$ 67.23	\$ 158.19
ENDING BALANCE	\$ 99,689.49	\$ 101,233.20	\$ 109,623.26	\$ 310,545.95

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 49,647.85	\$ 49,647.85
Revenue Expenses	\$ (2,959.50)	\$ (2,959.50)
ENDING BALANCE	\$ 46,688.35	\$ 46,688.35

DOWNTOWN DEV FUND ACCOUNT	Independent Money Mkt Savings	Total
Beginning Balance	\$ 11,086.04	\$ 11,086.04
Interest	\$ 0.90	\$ 0.90
ENDING BALANCE	\$ 11,086.94	\$ 11,086.94