

**Village of Ubly
Treasurer's Report
As Of 8/31/2019**

QUICK BOOK PROBLEMS - LUMPSUMS ONLY!

| GENERAL FUND ACCOUNT | Bay Port CD | Northstar Checking | Independent Downtown Develop | Northstar Drug Forfeiture | Total |
|---------------------------------|---------------------|---------------------------|-------------------------------------|----------------------------------|----------------------|
| Beginning Balance | \$ 62,328.36 | \$ 138,757.61 | | \$ 3,444.89 | \$ 204,530.86 |
| Interest | | | \$ 1.00 | \$ 1.02 | \$ 2.02 |
| Revenue / Expenses | | \$ 1,278.44 | | | \$ 1,278.44 |
| Actually a General Fund Account | | | \$ 11,086.94 | | \$ 11,086.94 |
| ENDING BALANCE | \$ 62,328.36 | \$ 140,036.05 | \$ 11,087.94 | \$ 3,445.91 | \$ 216,898.26 |

| WATER FUND ACCOUNT | Northstar Checking | Northstar DWRP | Total |
|---------------------------|---------------------------|-----------------------|----------------------|
| Beginning Balance | \$ 130,470.39 | \$ 134,161.63 | \$ 264,632.02 |
| Interest | | \$ 39.89 | \$ 39.89 |
| Revenue / Expenses | \$ 14,454.97 | | \$ 14,454.97 |
| | | | \$ - |
| ENDING BALANCE | \$ 144,925.36 | \$ 134,201.52 | \$ 279,126.88 |

| MAJOR STREET FUND ACCOUNT | Independent Checking | Northstar Checking | Northstar CD (11/16/18) | Total |
|----------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------|
| Beginning Balance | \$ 88,204.65 | \$ 191,835.36 | \$ 30,582.64 | \$ 310,622.65 |
| Interest | \$ 35.87 | | | \$ 35.87 |
| Revenue / Expenses | | \$ 4,957.85 | | \$ 4,957.85 |
| | | | | \$ - |
| ENDING BALANCE | \$ 88,240.52 | \$ 196,793.21 | \$ 30,582.64 | \$ 315,616.37 |

| LOCAL STREET FUND ACCOUNT | Independent Checking | Northstar Checking | East MI CD (Ruth) | Northstar Insured Cash Sweep | Total |
|----------------------------------|-----------------------------|---------------------------|--------------------------|-------------------------------------|----------------------|
| Beginning Balance | \$ 31,619.16 | \$ 32,505.94 | \$ 50,558.53 | \$ 50,616.53 | \$ 165,300.16 |
| Interest | \$ 4.28 | | | \$ 32.25 | \$ 36.53 |
| Revenue Expenses | | \$ 1,730.65 | | | \$ 1,730.65 |
| ENDING BALANCE | \$ 31,623.44 | \$ 34,236.59 | \$ 50,558.53 | \$ 50,648.78 | \$ 167,067.34 |

| VILLAGE STREET FUND ACCOUNT | Northstar Checking | Northstar Ins Cash Sweep | Independent Money Mkt Savings | Total |
|------------------------------------|---------------------------|---------------------------------|--------------------------------------|----------------------|
| Beginning Balance | \$ 99,689.49 | \$ 101,233.20 | \$ 109,623.26 | \$ 310,545.95 |
| Interest | \$ 29.63 | \$ 64.50 | \$ 79.29 | \$ 173.42 |
| ENDING BALANCE | \$ 99,719.12 | \$ 101,297.70 | \$ 109,702.55 | \$ 310,719.37 |

| LIBRARY FUND ACCOUNT | Northstar Checking | Total |
|-----------------------------|---------------------------|---------------------|
| Beginning Balance | \$ 46,688.35 | \$ 46,688.35 |
| Revenue Expenses | \$ 7,999.80 | \$ 7,999.80 |
| ENDING BALANCE | \$ 54,688.15 | \$ 54,688.15 |

| DOWNTOWN DEV FUND ACCOUNT | Independent Money Mkt Savings | Total |
|----------------------------------|--------------------------------------|----------------|
| Beginning Balance | \$ 11,086.94 | \$ 11,086.94 |
| | \$ (11,086.94) | \$ (11,086.94) |
| ENDING BALANCE | \$ - | \$ - |