

**Village of Uby
Treasurer's Report
As Of 10/31/2019**

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	\$ 324,213.38	\$ 11,088.85	\$ 3,447.00	\$ 401,077.59
Interest	\$ -		\$ 0.95	\$ 0.93	\$ 1.88
Transfer out to Library/Village St.		\$ (84,379.82)			\$ (84,379.82)
Revenue / Expenses		\$ (2,968.64)			\$ (2,968.64)
					\$ -
ENDING BALANCE	\$ 62,328.36	\$ 236,864.92	\$ 11,089.80	\$ 3,447.93	\$ 313,731.01

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 114,282.08	\$ 134,243.98	\$ 248,526.06
Interest		\$ 36.05	\$ 36.05
Revenue / Expenses	\$ 17,917.65		\$ 17,917.65
			\$ -
ENDING BALANCE	\$ 132,199.73	\$ 134,280.03	\$ 266,479.76

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,269.64	\$ 201,873.24	\$ 30,582.64	\$ 320,725.52
Revenue / Expenses	\$ 29.98	\$ 5,320.78		\$ 5,350.76
				\$ -
				\$ -
ENDING BALANCE	\$ 88,299.62	\$ 207,194.02	\$ 30,582.64	\$ 326,076.28

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,627.34	\$ 36,385.98	\$ 50,558.53	\$ 50,681.05	\$ 169,252.90
Revenue Expenses	\$ 4.03	\$ 2,827.63		\$ 63.54	\$ 2,895.20
					\$ -
ENDING BALANCE	\$ 31,631.37	\$ 39,213.61	\$ 50,558.53	\$ 50,744.59	\$ 172,148.10

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 99,750.68	\$ 101,362.24	\$ 109,765.97	\$ 310,878.89
Transfer from General Fund-Taxes	\$ 54,596.96			\$ 54,596.96
	\$ 26.78	\$ 127.11	\$ 61.65	\$ 215.54
ENDING BALANCE	\$ 154,374.42	\$ 101,489.35	\$ 109,827.62	\$ 365,691.39

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 51,856.71	\$ 51,856.71
Transfer from General Fund-Taxes	\$ 29,782.86	\$ 29,782.86
Revenue Expenses	\$ 6,467.53	\$ 6,467.53
ENDING BALANCE	\$ 88,107.10	\$ 88,107.10