

**Village of Uby
Treasurer's Report
As Of 9/30/2019**

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	\$ 140,036.05	\$ 11,087.94	\$ 3,445.91	\$ 216,898.26
Interest	\$ -		\$ 0.91	\$ 1.09	\$ 2.00
Revenue / Expenses		\$ 184,177.33			\$ 184,177.33
					\$ -
ENDING BALANCE	\$ 62,328.36	\$ 324,213.38	\$ 11,088.85	\$ 3,447.00	\$ 401,077.59

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 144,925.36	\$ 134,201.52	\$ 279,126.88
Interest		\$ 42.46	\$ 42.46
Revenue / Expenses	\$ (30,643.28)		\$ (30,643.28)
			\$ -
ENDING BALANCE	\$ 114,282.08	\$ 134,243.98	\$ 248,526.06

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,240.52	\$ 196,793.21	\$ 30,582.64	\$ 315,616.37
Revenue / Expenses	\$ 29.12	\$ 5,080.03		\$ 5,109.15
				\$ -
				\$ -
ENDING BALANCE	\$ 88,269.64	\$ 201,873.24	\$ 30,582.64	\$ 320,725.52

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,623.44	\$ 34,236.59	\$ 50,558.53	\$ 50,648.78	\$ 167,067.34
Revenue Expenses	\$ 3.90	\$ 2,149.39	\$ -	\$ 32.27	\$ 2,185.56
					\$ -
ENDING BALANCE	\$ 31,627.34	\$ 36,385.98	\$ 50,558.53	\$ 50,681.05	\$ 169,252.90

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 99,719.12	\$ 101,297.70	\$ 109,702.55	\$ 310,719.37
Revenue Expenses	\$ 31.56	\$ 64.54	\$ 63.42	\$ 159.52
ENDING BALANCE	\$ 99,750.68	\$ 101,362.24	\$ 109,765.97	\$ 310,878.89

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 54,688.15	\$ 54,688.15
Revenue Expenses	\$ (2,831.44)	\$ (2,831.44)
ENDING BALANCE	\$ 51,856.71	\$ 51,856.71