

**Village of Uby
Treasurer's Report
As Of 11/30/2019**

LAST REPORT FROM QUICK BOOKS

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Northstar Drug Forfeiture	Total
Beginning Balance	\$ 62,328.36	\$ 236,864.92	\$ 11,089.80	\$ 3,447.93	\$ 313,731.01
Interest			\$ 0.94	\$ 1.02	\$ 1.96
Revenue / Expenses		\$ (29,402.24)			\$ (29,402.24)
					\$ -
ENDING BALANCE	\$ 62,328.36	\$ 207,462.68	\$ 11,090.74	\$ 3,448.95	\$ 284,330.73

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 132,199.73	\$ 134,280.03	\$ 266,479.76
Revenue / Expenses	\$ 15,354.88	\$ 39.91	\$ 15,394.79
			\$ -
ENDING BALANCE	\$ 147,554.61	\$ 134,319.94	\$ 281,874.55

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,299.62	\$ 207,194.02	\$ 30,582.64	\$ 326,076.28
Revenue / Expenses	\$ 29.99	\$ 3,292.61		\$ 3,322.60
				\$ -
				\$ -
ENDING BALANCE	\$ 88,329.61	\$ 210,486.63	\$ 30,582.64	\$ 329,398.88

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,631.37	\$ 39,213.61	\$ 50,558.53	\$ 50,744.59	\$ 172,148.10
Revenue Expenses	\$ 4.03	\$ 323.72			\$ 327.75
					\$ -
ENDING BALANCE	\$ 31,635.40	\$ 39,537.33	\$ 50,558.53	\$ 50,744.59	\$ 172,475.85

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 154,374.42	\$ 101,489.35	\$ 109,827.62	\$ 365,691.39
Revenue / Expenses	\$ 11,031.23		\$ 55.96	\$ 11,087.19
				\$ -
ENDING BALANCE	\$ 165,405.65	\$ 101,489.35	\$ 109,883.58	\$ 376,778.58

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 88,107.10	\$ 88,107.10
Revenue Expenses	\$ (1,750.79)	\$ (1,750.79)
ENDING BALANCE	\$ 86,356.31	\$ 86,356.31