

**Village of Uby
Treasurer's Report
As Of 12/31/2019**

FIRST REPORT FROM NEW BS&A SOFTWARE

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Northstar Drug Forfeiture	Total
Beginning Balance	\$ 62,328.36	\$ 207,462.68	\$ 11,090.74	\$ 3,448.95	\$ 284,330.73
Interest					\$ -
Revenue / Expenses		\$ (31,652.64)	\$ 8,454.00		\$ (23,198.64)
					\$ -
ENDING BALANCE	\$ 62,328.36	\$ 175,810.04	\$ 19,544.74	\$ 3,448.95	\$ 261,132.09

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 147,554.61	\$ 134,319.94	\$ 281,874.55
Revenue / Expenses	\$ 2,592.69		\$ 2,592.69
			\$ -
ENDING BALANCE	\$ 150,147.30	\$ 134,319.94	\$ 284,467.24

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,329.61	\$ 210,486.63	\$ 30,582.64	\$ 329,398.88
Revenue / Expenses		\$ 5,802.11	\$ 589.04	\$ 6,391.15
				\$ -
				\$ -
ENDING BALANCE	\$ 88,329.61	\$ 216,288.74	\$ 31,171.68	\$ 335,790.03

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,635.40	\$ 39,537.33	\$ 50,558.53	\$ 50,744.59	\$ 172,475.85
Revenue Expenses		\$ 2,902.31			\$ 2,902.31
					\$ -
ENDING BALANCE	\$ 31,635.40	\$ 42,439.64	\$ 50,558.53	\$ 50,744.59	\$ 175,378.16

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 165,405.65	\$ 101,489.35	\$ 109,883.58	\$ 376,778.58
Revenue / Expenses				\$ -
				\$ -
ENDING BALANCE	\$ 165,405.65	\$ 101,489.35	\$ 109,883.58	\$ 376,778.58

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 86,356.31	\$ 86,356.31
Revenue Expenses	\$ (1,034.10)	\$ (1,034.10)
ENDING BALANCE	\$ 85,322.21	\$ 85,322.21