

**Village of Uby
Treasurer's Report
January 30, 2020**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Northstar Drug Forfeiture	Total
Beginning Balance	\$ 62,328.36	\$ 175,810.04	\$ 19,544.74	\$ 3,448.95	\$ 261,132.09
Interest			\$ 1.85	\$ 1.57	\$ 3.42
Revenue / Expenses		\$ (22,279.19)			\$ (22,279.19)
					\$ -
ENDING BALANCE	\$ 62,328.36	\$ 153,530.85	\$ 19,546.59	\$ 3,450.52	\$ 238,856.32

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 150,147.30	\$ 134,319.94	\$ 284,467.24
Revenue / Expenses	\$ 12,850.63	\$ 60.91	\$ 12,911.54
			\$ -
ENDING BALANCE	\$ 162,997.93	\$ 134,380.85	\$ 297,378.78

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,329.61	\$ 216,288.74	\$ 31,171.68	\$ 335,790.03
Revenue / Expenses	\$ 51.07	\$ 4,593.56		\$ 4,644.63
				\$ -
				\$ -
ENDING BALANCE	\$ 88,380.68	\$ 220,882.30	\$ 31,171.68	\$ 340,434.66

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,635.40	\$ 42,439.64	\$ 50,558.53	\$ 50,744.59	\$ 175,378.16
Revenue Expenses	\$ 7.71	\$ 1,856.68		\$ 59.46	\$ 1,923.85
					\$ -
ENDING BALANCE	\$ 31,643.11	\$ 44,296.32	\$ 50,558.53	\$ 50,804.05	\$ 177,302.01

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	\$ 73.26	\$ 118.92	\$ 91.57	\$ 283.75
				\$ -
ENDING BALANCE	\$ 165,478.91	\$ 101,608.27	\$ 109,975.15	\$ 377,062.33

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 85,322.21	\$ 85,322.21
Revenue Expenses	\$ (1,328.95)	\$ (1,328.95)
ENDING BALANCE	\$ 83,993.26	\$ 83,993.26