

**Village of Ubly
Treasurer's Report
February 29, 2020**

| GENERAL FUND ACCOUNT | Bay Port CD | Northstar Checking | Independent Downtown Develop | Northstar Drug Forfeiture | Total |
|---------------------------------|------------------------|-------------------------------|---|--------------------------------------|----------------------|
| Beginning Balance | \$ 62,328.36 | \$ 153,530.85 | \$ 19,546.59 | \$ 3,450.52 | \$ 238,856.32 |
| Act 51 reimbursement from Water | | \$ 49,991.14 | | | \$ 49,991.14 |
| Act 51 reimbursement from Local | | \$ 38,106.06 | | | \$ 38,106.06 |
| Act 51 reimbursement from Major | | \$ 46,166.57 | | | \$ 46,166.57 |
| Reimbursement from Library | | \$ 45,328.26 | | | \$ 45,328.26 |
| Revenue / Expenses | | \$ (36,030.78) | \$ 1.50 | \$ 0.78 | \$ (36,028.50) |
| ENDING BALANCE | \$ 62,328.36 | \$ 297,092.10 | \$ 19,548.09 | \$ 3,451.30 | \$ 382,419.85 |

| WATER FUND ACCOUNT | Northstar Checking | Northstar DWRP | Total |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| Beginning Balance | \$ 162,997.93 | \$ 134,380.85 | \$ 297,378.78 |
| Act 51 reimburse to General fund | \$ (49,991.14) | | \$ (49,991.14) |
| Revenue / Expenses | \$ 11,344.96 | \$ 30.38 | \$ 11,375.34 |
| ENDING BALANCE | \$ 124,351.75 | \$ 134,411.23 | \$ 258,762.98 |

| MAJOR STREET FUND ACCOUNT | Independent Checking | Northstar Checking | Northstar CD (11/16/18) | Total |
|--------------------------------------|---------------------------------|-------------------------------|------------------------------------|----------------------|
| Beginning Balance | \$ 88,380.68 | \$ 220,882.30 | \$ 31,171.68 | \$ 340,434.66 |
| Revenue / Expenses | \$ 24.01 | \$ (1,347.98) | | \$ (1,323.97) |
| Act 51 reimburse to General fund | | \$ (46,166.57) | | \$ (46,166.57) |
| ENDING BALANCE | \$ 88,404.69 | \$ 173,367.75 | \$ 31,171.68 | \$ 292,944.12 |

| LOCAL STREET FUND ACCOUNT | Independent Checking | Northstar Checking | East MI CD (Ruth) | Northstar Insured Cash Sweep | Total |
|--------------------------------------|---------------------------------|-------------------------------|--------------------------|---|----------------------|
| Beginning Balance | \$ 31,643.11 | \$ 44,296.32 | \$ 50,558.53 | \$ 50,804.05 | \$ 177,302.01 |
| Revenue Expenses | \$ 3.49 | \$ (1,781.02) | | \$ 28.04 | \$ (1,749.49) |
| Act 51 reimbursement to General fund | | \$ (38,106.06) | | | \$ (38,106.06) |
| ENDING BALANCE | \$ 31,646.60 | \$ 4,409.24 | \$ 50,558.53 | \$ 50,832.09 | \$ 137,446.46 |

| VILLAGE STREET FUND ACCOUNT | Northstar Checking | Northstar Ins Cash Sweep | Independent Money Mkt Savings | Total |
|--|-------------------------------|-------------------------------------|--|----------------------|
| Beginning Balance | \$ 165,478.91 | \$ 101,608.27 | \$ 109,975.15 | \$ 377,062.33 |
| Revenue / Expenses | \$ 37.40 | \$ 56.10 | \$ 43.90 | \$ 137.40 |
| ENDING BALANCE | \$ 165,516.31 | \$ 101,664.37 | \$ 110,019.05 | \$ 377,199.73 |

| LIBRARY FUND ACCOUNT | Northstar Checking | Total |
|-----------------------------------|-------------------------------|---------------------|
| Beginning Balance | \$ 83,993.26 | \$ 83,993.26 |
| Wage Expense reimbursement to Gen | \$ (45,328.26) | \$ (45,328.26) |
| Revenue Expenses | \$ (1,268.42) | \$ (1,268.42) |
| ENDING BALANCE | \$ 37,396.58 | \$ 37,396.58 |