

**Village of Ubyly**  
**Treasurer's Report**  
**March 31 2020**

<b>GENERAL FUND ACCOUNT</b>	<b>Bay Port CD</b>	<b>Northstar Checking</b>	<b>Independent Downtown Develop</b>	<b>Northstar Drug Forfeiture</b>	<b>Total</b>
Beginning Balance	\$ 62,328.36	\$ 297,092.10	\$ 19,548.09	\$ 3,451.30	\$ 382,419.85
Revenue / Expenses		\$ (59,002.27)	\$ 1.35	\$ 0.66	\$ (59,000.26)
					\$ -
<b>ENDING BALANCE</b>	<b>\$ 62,328.36</b>	<b>\$ 238,089.83</b>	<b>\$ 19,549.44</b>	<b>\$ 3,451.96</b>	<b>\$ 323,419.59</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance	\$ 174,342.89	\$ 134,411.23	\$ 308,754.12
Revenue / Expenses	\$ (56,636.72)	\$ 25.77	\$ (56,610.95)
			\$ -
<b>ENDING BALANCE</b>	<b>\$ 117,706.17</b>	<b>\$ 134,437.00</b>	<b>\$ 252,143.17</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar CD (11/16/18)</b>	<b>Total</b>
Beginning Balance	\$ 88,404.69	\$ 219,534.32	\$ 31,171.68	\$ 339,110.69
Revenue / Expenses	\$ 21.70	\$ (45,250.25)		\$ (45,228.55)
		\$ -		\$ -
				\$ -
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 88,426.39</b>	<b>\$ 174,284.07</b>	<b>\$ 31,171.68</b>	<b>\$ 293,882.14</b>

<b>LOCAL STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>East MI CD (Ruth)</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 31,646.60	\$ 42,515.30	\$ 50,558.53	\$ 50,832.09	\$ 175,552.52
Revenue Expenses	\$ 3.16	\$ (34,026.65)		\$ 26.25	\$ (33,997.24)
					\$ -
					\$ -
<b>ENDING BALANCE</b>	<b>\$ 31,649.76</b>	<b>\$ 8,488.65</b>	<b>\$ 50,558.53</b>	<b>\$ 50,858.34</b>	<b>\$ 141,555.28</b>

<b>VILLAGE STREET FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar Ins Cash Sweep</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance	\$ 165,516.31	\$ 101,664.37	\$ 110,019.05	\$ 377,199.73
Revenue / Expenses	\$ 31.75	\$ 52.51	\$ 39.67	\$ 123.93
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 165,548.06</b>	<b>\$ 101,716.88</b>	<b>\$ 110,058.72</b>	<b>\$ 377,323.66</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 82,724.84	\$ 82,724.84
Revenue Expenses	\$ (43,842.63)	\$ (43,842.63)
<b>ENDING BALANCE</b>	<b>\$ 38,882.21</b>	<b>\$ 38,882.21</b>