

**Village of Ugly  
Treasurer's Report  
April 30th, 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	\$ 238,089.83	\$ 19,549.44	\$ 3,451.96	\$ 323,419.59
Revenue / Expenses		\$ (34,387.62)	\$ 0.79	\$ 0.61	\$ (34,386.22)
<b>ENDING BALANCE</b>	<b>\$ 62,328.36</b>	<b>\$ 203,702.21</b>	<b>\$ 19,550.23</b>	<b>\$ 3,452.57</b>	<b>\$ 289,033.37</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance	\$ 117,706.17	\$ 134,437.00	\$ 252,143.17
Revenue / Expenses	\$ 24,375.63	\$ 23.94	\$ 24,399.57
<b>ENDING BALANCE</b>	<b>\$ 142,081.80</b>	<b>\$ 134,460.94</b>	<b>\$ 276,542.74</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	\$ 88,426.39	\$ 174,284.07	\$ 31,171.68	\$ 293,882.14
Revenue / Expenses	\$ 13.46	\$ 7,456.86		\$ 7,470.32
<b>ENDING BALANCE</b>	<b>\$ 88,439.85</b>	<b>\$ 181,740.93</b>	<b>\$ 31,171.68</b>	<b>\$ 301,352.46</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	\$ 31,649.76	\$ 8,488.65	\$ 50,558.53	\$ 50,858.34	\$ 141,555.28
Revenue Expenses	\$ 1.92	\$ 3,759.48		\$ 19.30	\$ 3,780.70
<b>ENDING BALANCE</b>	<b>\$ 31,651.68</b>	<b>\$ 12,248.13</b>	<b>\$ 50,558.53</b>	<b>\$ 50,877.64</b>	<b>\$ 145,335.98</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	\$ 165,548.06	\$ 101,716.88	\$ 110,058.72	\$ 377,323.66
Revenue / Expenses	\$ 29.48	\$ 38.60	\$ 28.22	\$ 96.30
<b>ENDING BALANCE</b>	<b>\$ 165,577.54</b>	<b>\$ 101,755.48</b>	<b>\$ 110,086.94</b>	<b>\$ 377,419.96</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 38,882.21	\$ 38,882.21
Revenue Expenses	\$ (762.77)	\$ (762.77)
<b>ENDING BALANCE</b>	<b>\$ 38,119.44</b>	<b>\$ 38,119.44</b>