

**Village of Ugly  
Treasurer's Report  
May 31st, 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	\$ 203,702.21	\$ 19,550.23	\$ 3,452.57	\$ 289,033.37
Revenue / Expenses		\$ (14,920.49)	\$ 0.48	\$ 0.57	\$ (14,919.44)
<b>ENDING BALANCE</b>	<b>\$ 62,328.36</b>	<b>\$ 188,781.72</b>	<b>\$ 19,550.71</b>	<b>\$ 3,453.14</b>	<b>\$ 274,113.93</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance	\$ 142,081.80	\$ 134,460.94	\$ 276,542.74
Revenue / Expenses	\$ 6,230.28	\$ 22.11	\$ 6,252.39
<b>ENDING BALANCE</b>	<b>\$ 148,312.08</b>	<b>\$ 134,483.05</b>	<b>\$ 282,795.13</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	\$ 88,439.85	\$ 181,740.93	\$ 31,171.68	\$ 301,352.46
Revenue / Expenses	\$ 7.27	\$ 14,472.56		\$ 14,479.83
<b>ENDING BALANCE</b>	<b>\$ 88,447.12</b>	<b>\$ 196,213.49</b>	<b>\$ 31,171.68</b>	<b>\$ 315,832.29</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	\$ 31,651.68	\$ 12,248.13	\$ 50,558.53	\$ 50,877.64	\$ 145,335.98
Revenue Expenses	\$ 1.30	\$ 11,755.88		\$ 14.63	\$ 11,771.81
<b>ENDING BALANCE</b>	<b>\$ 31,652.98</b>	<b>\$ 24,004.01</b>	<b>\$ 50,558.53</b>	<b>\$ 50,892.27</b>	<b>\$ 157,107.79</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	\$ 165,577.54	\$ 101,755.48	\$ 110,086.94	\$ 377,419.96
Revenue / Expenses	\$ 27.22	\$ 29.27	\$ 18.10	\$ 74.59
<b>ENDING BALANCE</b>	<b>\$ 165,604.76</b>	<b>\$ 101,784.75</b>	<b>\$ 110,105.04</b>	<b>\$ 377,494.55</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 38,119.44	\$ 38,119.44
Revenue Expenses	\$ 4,190.52	\$ 4,190.52
<b>ENDING BALANCE</b>	<b>\$ 42,309.96</b>	<b>\$ 42,309.96</b>