

**Village of Ubly
Treasurer's Report
June 30th, 2020**

GENERAL FUND	Bay Port	Northstar	Independent	Northstar	
ACCOUNT	CD	Checking	Downtown Develop	Drug Forfeiture	Total
Beginning Balance	\$ 62,328.36	\$ 188,781.72	\$ 19,550.71	\$ 3,453.14	\$ 274,113.93
Revenue / Expenses		\$ (20,735.72)	\$ 0.47	\$ 0.59	\$ (20,734.66)
					\$ -
ENDING BALANCE	\$ 62,328.36	\$ 168,046.00	\$ 19,551.18	\$ 3,453.73	\$ 253,379.27

WATER FUND	Northstar	Northstar	
ACCOUNT	Checking	DWRP	Total
Beginning Balance	\$ 148,312.08	\$ 134,483.05	\$ 282,795.13
Revenue / Expenses	\$ (2,321.02)	\$ 22.84	\$ (2,298.18)
			\$ -
ENDING BALANCE	\$ 145,991.06	\$ 134,505.89	\$ 280,496.95

MAJOR STREET FUND	Independent	Northstar	Northstar CD	
ACCOUNT	Checking	Checking	(11/16/18)	Total
Beginning Balance	\$ 88,447.12	\$ 196,213.49	\$ 31,171.68	\$ 315,832.29
Revenue / Expenses	\$ 7.02	\$ 3,436.66		\$ 3,443.68
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,454.14	\$ 199,650.15	\$ 31,171.68	\$ 319,275.97

LOCAL STREET FUND	Independent	Northstar	East MI CD (Ruth)	Northstar	
ACCOUNT	Checking	Checking		Insured Cash Sweep	Total
Beginning Balance	\$ 31,652.98	\$ 24,004.01	\$ 50,558.53	\$ 50,892.27	\$ 157,107.79
Revenue Expenses	\$ 1.26	\$ 807.69		\$ 15.13	\$ 824.08
					\$ -
					\$ -
ENDING BALANCE	\$ 31,654.24	\$ 24,811.70	\$ 50,558.53	\$ 50,907.40	\$ 157,931.87

VILLAGE STREET FUND	Northstar	Northstar	Independent	
ACCOUNT	Checking	Ins Cash Sweep	Money Mkt Savings	Total
Beginning Balance	\$ 165,604.76	\$ 101,784.75	\$ 110,105.04	\$ 377,494.55
Revenue / Expenses	\$ 28.13	\$ 30.26	\$ 17.49	\$ 75.88
				\$ -
ENDING BALANCE	\$ 165,632.89	\$ 101,815.01	\$ 110,122.53	\$ 377,570.43

LIBRARY FUND	Northstar	
ACCOUNT	Checking	Total
Beginning Balance	\$ 42,309.96	\$ 42,309.96
Revenue Expenses	\$ 738.64	\$ 738.64
ENDING BALANCE	\$ 43,048.60	\$ 43,048.60