

Village of Ubyly
Treasurer's Report
July 31th, 2020

| GENERAL FUND | Bay Port | Northstar | Independent | Northstar | |
|-----------------------|---------------------|----------------------|-------------------------|------------------------|----------------------|
| ACCOUNT | CD | Checking | Downtown Develop | Drug Forfeiture | Total |
| Beginning Balance | \$ 62,328.36 | \$ 168,046.00 | \$ 19,551.18 | \$ 3,453.73 | \$ 253,379.27 |
| Revenue / Expenses | | \$ 39,456.79 | \$ 0.51 | \$ 0.57 | \$ 39,457.87 |
| | | | | | \$ - |
| ENDING BALANCE | \$ 62,328.36 | \$ 207,502.79 | \$ 19,551.69 | \$ 3,454.30 | \$ 292,837.14 |

| WATER FUND | Northstar | Northstar | |
|-----------------------|----------------------|----------------------|----------------------|
| ACCOUNT | Checking | DWRP | Total |
| Beginning Balance | \$ 145,991.06 | \$ 134,505.89 | \$ 280,496.95 |
| Revenue / Expenses | \$ 20,945.35 | \$ 22.11 | \$ 20,967.46 |
| | | | \$ - |
| ENDING BALANCE | \$ 166,936.41 | \$ 134,528.00 | \$ 301,464.41 |

| MAJOR STREET FUND | Independent | Northstar | Northstar CD | |
|--------------------------|---------------------|----------------------|---------------------|----------------------|
| ACCOUNT | Checking | Checking | (11/16/18) | Total |
| Beginning Balance | \$ 88,454.14 | \$ 199,650.15 | \$ 31,171.68 | \$ 319,275.97 |
| Revenue / Expenses | \$ 7.76 | \$ 3,465.37 | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| ENDING BALANCE | \$ 88,461.90 | \$ 203,115.52 | \$ 31,171.68 | \$ 322,749.10 |

| LOCAL STREET FUND | Independent | Northstar | East MI CD (Ruth) | Northstar | |
|--------------------------|---------------------|---------------------|--------------------------|---------------------------|----------------------|
| ACCOUNT | Checking | Checking | | Insured Cash Sweep | Total |
| Beginning Balance | \$ 31,654.24 | \$ 24,811.70 | \$ 50,558.53 | \$ 50,907.40 | \$ 157,931.87 |
| Revenue Expenses | \$ 1.39 | \$ 1,620.24 | | \$ 14.64 | \$ 1,636.27 |
| | | | | | \$ - |
| | | | | | \$ - |
| ENDING BALANCE | \$ 31,655.63 | \$ 26,431.94 | \$ 50,558.53 | \$ 50,922.04 | \$ 159,568.14 |

| VILLAGE STREET FUND | Northstar | Northstar | Independent | |
|----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| ACCOUNT | Checking | Ins Cash Sweep | Money Mkt Savings | Total |
| Beginning Balance | \$ 165,632.89 | \$ 101,815.01 | \$ 110,122.53 | \$ 377,570.43 |
| Revenue / Expenses | \$ 27.22 | \$ 29.29 | \$ 19.31 | \$ 75.82 |
| | | | | \$ - |
| ENDING BALANCE | \$ 165,660.11 | \$ 101,844.30 | \$ 110,141.84 | \$ 377,646.25 |

| LIBRARY FUND | Northstar | |
|-----------------------|---------------------|---------------------|
| ACCOUNT | Checking | Total |
| Beginning Balance | \$ 43,048.60 | \$ 43,048.60 |
| Revenue Expenses | \$ 19,081.58 | \$ 19,081.58 |
| ENDING BALANCE | \$ 62,130.18 | \$ 62,130.18 |

Uninsured per auditor