

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

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Northstar Drug Forfeiture	Total
Beginning Balance	\$ 62,328.36	\$ 207,502.79	\$ 19,551.69	\$ 3,454.30	\$ 292,837.14
Revenue / Expenses		\$ 9,865.77	\$ 0.50	\$ 0.62	\$ 9,866.89
ENDING BALANCE	\$ 62,328.36	\$ 217,368.56	\$ 19,552.19	\$ 3,454.92	\$ 302,704.03

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 166,936.41	\$ 134,528.00	\$ 301,464.41
Revenue / Expenses	\$ (17,736.55)	\$ 24.33	\$ (17,712.22)
ENDING BALANCE	\$ 149,199.86	\$ 134,552.33	\$ 283,752.19

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,461.90	\$ 203,115.52	\$ 31,171.68	\$ 322,749.10
Revenue / Expenses	\$ 7.51	\$ 2,738.93		\$ -
ENDING BALANCE	\$ 88,469.41	\$ 205,854.45	\$ 31,171.68	\$ 325,495.54

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,655.63	\$ 26,431.94	\$ 50,558.53	\$ 50,922.04	\$ 159,568.14
Revenue Expenses	\$ 1.34	\$ 850.79		\$ 15.13	\$ 867.26
ENDING BALANCE	\$ 31,656.97	\$ 27,282.73	\$ 50,558.53	\$ 50,937.17	\$ 160,435.40

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 165,660.11	\$ 101,844.30	\$ 110,141.84	\$ 377,646.25
Revenue / Expenses	\$ 29.96	\$ 30.27	\$ 18.71	\$ 78.94
ENDING BALANCE	\$ 165,690.07	\$ 101,874.57	\$ 110,160.55	\$ 377,725.19

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 62,130.18	\$ 62,130.18
Revenue Expenses	\$ (2,001.93)	\$ (2,001.93)
ENDING BALANCE	\$ 60,128.25	\$ 60,128.25

Uninsured per auditor