

**Village of Uby  
Treasurer's Report**

**April 30, 2021**

<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>Northstar Salvage Veh.</b>	<b>Total</b>
Beginning Balance	\$ 64,772.08	\$ 199,636.29	\$ 19,555.45	\$ 3,458.90	\$ 9,835.47	\$ 297,258.19
Revenue / Expenses	\$ -	\$ 33,697.49	\$ 0.51	\$ 0.59	\$ 200.42	\$ 33,899.01
						\$ -
<b>ENDING BALANCE</b>	<b>\$ 64,772.08</b>	<b>\$ 233,333.78</b>	<b>\$ 19,555.96</b>	<b>\$ 3,459.49</b>	<b>\$ 10,035.89</b>	<b>\$ 331,157.20</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance	\$ 180,466.82	\$ 134,707.23	\$ 315,174.05
Revenue / Expenses	\$ 19,438.57	\$ 22.88	\$ 19,461.45
			\$ -
<b>ENDING BALANCE</b>	<b>\$ 199,905.39</b>	<b>\$ 134,730.11</b>	<b>\$ 334,635.50</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	\$ 88,488.82	\$ 187,847.14	\$ 31,288.72	\$ 307,624.68
Revenue / Expenses	\$ 8.00	\$ 5,546.19	\$ -	\$ 5,554.19
				\$ -
				\$ -
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 88,496.82</b>	<b>\$ 193,393.33</b>	<b>\$ 31,288.72</b>	<b>\$ 313,178.87</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	\$ 31,666.08	\$ 27,294.26	\$ 51,015.45	\$ 21,014.73	\$ 130,990.52
Revenue Expenses	\$ 1.43	\$ 3,441.63	\$ -	\$ -	\$ 3,443.06
					\$ -
					\$ -
<b>ENDING BALANCE</b>	<b>\$ 31,667.51</b>	<b>\$ 30,735.89</b>	<b>\$ 51,015.45</b>	<b>\$ 21,014.73</b>	<b>\$ 134,433.58</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	\$ 125,547.95	\$ 102,029.80	\$ 110,287.38	\$ 337,865.13
Revenue / Expenses	\$ (4,228.68)	\$ -	\$ 19.94	\$ (4,208.74)
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 121,319.27</b>	<b>\$ 102,029.80</b>	<b>\$ 110,307.32</b>	<b>\$ 333,656.39</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 35,163.49	\$ 35,163.49
Revenue Expenses	\$ (816.53)	\$ (816.53)
<b>ENDING BALANCE</b>	<b>\$ 34,346.96</b>	<b>\$ 34,346.96</b>