

Village of Ubyly
Treasurer's Report
September 30th 2020

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent DOWNTOWN DEVELOP	Northstar Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 62,328.36	\$ 217,368.56	\$ 19,552.19	\$ 3,454.92	\$ -	\$ 302,704.03
Revenue / Expenses		\$ 130,838.81	\$ 0.50	\$ 0.55	\$ 9,633.35	\$ 140,473.21
ENDING BALANCE	\$ 62,328.36	\$ 348,207.37	\$ 19,552.69	\$ 3,455.47	\$ 9,633.35	\$ 443,177.24

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 149,199.86	\$ 134,552.33	\$ 283,752.19
Revenue / Expenses	\$ (2,233.44)	\$ 21.38	\$ (2,212.06)
ENDING BALANCE	\$ 146,966.42	\$ 134,573.71	\$ 281,540.13

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,469.41	\$ 205,854.45	\$ 31,171.68	\$ 325,495.54
Revenue / Expenses	\$ 7.51	\$ 6,805.86		\$ -
ENDING BALANCE	\$ 88,476.92	\$ 212,660.31	\$ 31,171.68	\$ 332,308.91

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,656.97	\$ 27,282.73	\$ 50,558.53	\$ 50,937.17	\$ 160,435.40
Revenue Expenses	\$ 1.35	\$ 2,947.56		\$ 14.44	\$ 2,963.35
ENDING BALANCE	\$ 31,658.32	\$ 30,230.29	\$ 50,558.53	\$ 50,951.61	\$ 163,398.75

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 165,690.07	\$ 101,874.57	\$ 110,160.55	\$ 377,725.19
Revenue / Expenses	\$ 26.33	\$ 28.89	\$ 18.71	\$ 73.93
ENDING BALANCE	\$ 165,716.40	\$ 101,903.46	\$ 110,179.26	\$ 377,799.12

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 60,128.25	\$ 60,128.25
Revenue Expenses	\$ (2,174.94)	\$ (2,174.94)
ENDING BALANCE	\$ 57,953.31	\$ 57,953.31