

Village of Ubyly
Treasurer's Report
October 31th 2020

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Northstar Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 62,328.36	\$ 348,207.37	\$ 19,552.69	\$ 3,455.47	\$ 9,633.35	\$ 443,177.24
Revenue / Expenses	\$ 1,773.44	\$ 34,396.94	\$ 0.47	\$ 0.57	\$ 100.20	\$ 36,271.62
ENDING BALANCE	\$ 64,101.80	\$ 382,604.31	\$ 19,553.16	\$ 3,456.04	\$ 9,733.55	\$ 479,448.86

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 146,966.42	\$ 134,573.71	\$ 281,540.13
Revenue / Expenses	\$ 13,243.92	\$ 22.12	\$ 13,266.04
ENDING BALANCE	\$ 160,210.34	\$ 134,595.83	\$ 294,806.17

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,476.92	\$ 212,660.31	\$ 31,171.68	\$ 332,308.91
Revenue / Expenses	\$ 7.27	\$ 6,212.06		\$ 6,219.33
ENDING BALANCE	\$ 88,484.19	\$ 218,872.37	\$ 31,171.68	\$ 338,528.24

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,658.32	\$ 30,230.29	\$ 50,558.53	\$ 50,951.61	\$ 163,398.75
Revenue Expenses	\$ 1.30	\$ 2,757.79		\$ 10.47	\$ 2,769.56
ENDING BALANCE	\$ 31,659.62	\$ 32,988.08	\$ 50,558.53	\$ 50,962.08	\$ 166,168.31

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 165,716.40	\$ 101,903.46	\$ 110,179.26	\$ 377,799.12
Revenue / Expenses	\$ 27.24	\$ 20.94	\$ 18.12	\$ 66.30
ENDING BALANCE	\$ 165,743.64	\$ 101,924.40	\$ 110,197.38	\$ 377,865.42

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 57,953.31	\$ 57,953.31
Revenue Expenses	\$ 3,041.18	\$ 3,041.18
ENDING BALANCE	\$ 60,994.49	\$ 60,994.49

Funds that will be transferred out of the general fund for taxes (in Nov.) will be \$55,151.37 for village streets and \$30,084.38 for village Library.