

**Village of Ubyly  
Treasurer's Report  
November 30, 2020**

<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	\$ 64,101.80	\$ 382,604.31	\$ 19,553.16	\$ 3,456.04	\$ 9,733.55	\$ 479,448.86
Revenue / Expenses		\$ (118,887.08)	\$ 0.46	\$ 0.60	\$ 100.42	\$ (118,785.60)
<b>ENDING BALANCE</b>	<b>\$ 64,101.80</b>	<b>\$ 263,717.23</b>	<b>\$ 19,553.62</b>	<b>\$ 3,456.64</b>	<b>\$ 9,833.97</b>	<b>\$ 360,663.26</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance	\$ 160,210.34	\$ 134,595.83	\$ 294,806.17
Revenue / Expenses	\$ 33,408.48	\$ 23.60	\$ 33,432.08
<b>ENDING BALANCE</b>	<b>\$ 193,618.82</b>	<b>\$ 134,619.43</b>	<b>\$ 328,238.25</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	\$ 88,484.19	\$ 218,872.37	\$ 31,171.68	\$ 338,528.24
Revenue / Expenses	\$ 7.27	\$ 6,198.46		\$ 6,205.73
<b>ENDING BALANCE</b>	<b>\$ 88,491.46</b>	<b>\$ 225,070.83</b>	<b>\$ 31,171.68</b>	<b>\$ 344,733.97</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	\$ 31,659.62	\$ 32,988.08	\$ 50,558.53	\$ 50,962.08	\$ 166,168.31
Revenue Expenses	\$ 1.30	\$ 12,198.70		\$ 10.82	\$ 12,210.82
<b>ENDING BALANCE</b>	<b>\$ 31,660.92</b>	<b>\$ 45,186.78</b>	<b>\$ 50,558.53</b>	<b>\$ 50,972.90</b>	<b>\$ 178,379.13</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	\$ 165,743.64	\$ 101,924.40	\$ 110,197.38	\$ 377,865.42
Revenue / Expenses	\$ 25,856.40	\$ 21.64	\$ 18.11	\$ 25,896.15
<b>ENDING BALANCE</b>	<b>\$ 191,600.04</b>	<b>\$ 101,946.04</b>	<b>\$ 110,215.49</b>	<b>\$ 403,761.57</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 60,994.49	\$ 60,994.49
Revenue Expenses	\$ 25,786.75	\$ 25,786.75
<b>ENDING BALANCE</b>	<b>\$ 86,781.24</b>	<b>\$ 86,781.24</b>