

**Village of Ugly
Treasurer's Report**

December 31, 2020

GENERAL FUND	Bay Port	Northstar	Independent	Northstar	Northstar	
ACCOUNT	CD	Checking	Downtown Develop	Drug Forfeiture	Salvage Veh.	Total
Beginning Balance	\$ 64,101.80	\$ 263,717.23	\$ 19,553.62	\$ 3,456.64	\$ 9,833.97	\$ 360,663.26
Revenue / Expenses	\$ 670.28	\$ (135,293.75)	\$ 0.48	\$ 0.55	\$ 0.39	\$ (134,622.05)
						\$ -
ENDING BALANCE	\$ 64,772.08	\$ 128,423.48	\$ 19,554.10	\$ 3,457.19	\$ 9,834.36	\$ 226,041.21

WATER FUND	Northstar	Northstar	
ACCOUNT	Checking	DWRF	Total
Beginning Balance	\$ 193,618.82	\$ 134,619.43	\$ 328,238.25
Revenue / Expenses	\$ (954.07)	\$ 21.39	\$ -
			\$ -
ENDING BALANCE	\$ 192,664.75	\$ 134,640.82	\$ 327,305.57

MAJOR STREET FUND	Independent	Northstar	Northstar CD	
ACCOUNT	Checking	Checking	(11/16/18)	Total
Beginning Balance	\$ 88,491.46	\$ 225,070.83	\$ 31,171.68	\$ 344,733.97
Revenue / Expenses	\$ (23.97)	\$ 5,615.81	\$ 117.04	\$ 5,708.88
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,467.49	\$ 230,686.64	\$ 31,288.72	\$ 350,442.85

LOCAL STREET FUND	Independent	Northstar	East MI CD (Ruth)	Northstar	
ACCOUNT	Checking	Checking		nsured Cash Sweep	Total
Beginning Balance	\$ 31,660.92	\$ 45,186.78	\$ 50,558.53	\$ 50,972.90	\$ 178,379.13
Revenue Expenses	\$ 1.34	\$ 2,572.23	\$ 456.92	\$ 10.46	\$ 3,040.95
					\$ -
					\$ -
ENDING BALANCE	\$ 31,662.26	\$ 47,759.01	\$ 51,015.45	\$ 50,983.36	\$ 181,420.08

VILLAGE STREET FUND	Northstar	Northstar	Independent	
ACCOUNT	Checking	Ins Cash Sweep	Money Mkt Savings	Total
Beginning Balance	\$ 191,600.04	\$ 101,946.04	\$ 110,215.49	\$ 403,761.57
Revenue / Expenses	\$ (8,635.97)	\$ 20.94	\$ 18.72	\$ (8,596.31)
				\$ -
ENDING BALANCE	\$ 182,964.07	\$ 101,966.98	\$ 110,234.21	\$ 395,165.26

LIBRARY FUND	Northstar	
ACCOUNT	Checking	Total
Beginning Balance	\$ 86,781.24	\$ 86,781.24
Revenue Expenses	\$ (21,467.73)	\$ (21,467.73)
ENDING BALANCE	\$ 65,313.51	\$ 65,313.51