

**Village of Ugly
Treasurer's Report
February 28, 2021**

GENERAL FUND	Bay Port	Northstar	Independent	Northstar	Northstar	
ACCOUNT	CD	Checking	Downtown Develop	Drug Forfeiture	Salvage Veh.	Total
Beginning Balance	\$ 64,772.08	\$ 109,454.70	\$ 19,554.57	\$ 3,457.78	\$ 9,834.68	\$ 207,073.81
Revenue / Expenses		\$ (42,387.22)	\$ 0.45	\$ 0.59	\$ 0.42	\$ (42,385.76)
						\$ -
ENDING BALANCE	\$ 64,772.08	\$ 67,067.48	\$ 19,555.02	\$ 3,458.37	\$ 9,835.10	\$ 164,688.05

WATER FUND	Northstar	Northstar	
ACCOUNT	Checking	DWRF	Total
Beginning Balance	\$ 213,312.08	\$ 134,663.69	\$ 347,975.77
Revenue / Expenses	\$ 5,985.03	\$ 22.88	\$ 6,007.91
			\$ -
ENDING BALANCE	\$ 219,297.11	\$ 134,686.57	\$ 353,983.68

MAJOR STREET FUND	Independent	Northstar	Northstar CD	
ACCOUNT	Checking	Checking	(11/16/18)	Total
Beginning Balance	\$ 88,475.00	\$ 234,997.13	\$ 31,288.72	\$ 354,760.85
Revenue / Expenses	\$ 7.03	\$ 5,490.22		\$ 5,497.25
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,482.03	\$ 240,487.35	\$ 31,288.72	\$ 360,258.10

LOCAL STREET FUND	Independent	Northstar	East MI CD (Ruth)	Northstar	
ACCOUNT	Checking	Checking		nsured Cash Sweep	Total
Beginning Balance	\$ 31,663.61	\$ 49,184.25	\$ 51,015.45	\$ 50,994.16	\$ 182,857.47
Revenue Expenses	\$ 1.26	\$ 2,254.53		\$ 10.81	\$ 2,266.60
					\$ -
					\$ -
ENDING BALANCE	\$ 31,664.87	\$ 51,438.78	\$ 51,015.45	\$ 51,004.97	\$ 185,124.07

VILLAGE STREET FUND	Northstar	Northstar	Independent	
ACCOUNT	Checking	Ins Cash Sweep	Money Mkt Savings	Total
Beginning Balance	\$ 182,995.45	\$ 101,988.61	\$ 110,252.94	\$ 395,237.00
Revenue / Expenses	\$ (57,469.91)	\$ 21.64	\$ 17.52	\$ (57,430.75)
				\$ -
ENDING BALANCE	\$ 125,525.54	\$ 102,010.25	\$ 110,270.46	\$ 337,806.25

LIBRARY FUND	Northstar	
ACCOUNT	Checking	Total
Beginning Balance	\$ 64,957.02	\$ 64,957.02
Revenue Expenses	\$ (969.75)	\$ (969.75)
ENDING BALANCE	\$ 63,987.27	\$ 63,987.27