

**Village of Ubly
Treasurer's Report
January 31, 2021**

GENERAL FUND	Bay Port	Northstar	Independent	Northstar	Northstar	
ACCOUNT	CD	Checking	Downtown Develop	Drug Forfeiture	Salvage Veh.	Total
Beginning Balance	\$ 64,772.08	\$ 128,423.48	\$ 19,554.10	\$ 3,457.19	\$ 9,834.36	\$ 226,041.21
Revenue / Expenses		\$ (18,968.78)	\$ 0.47	\$ 0.59	\$ 0.32	\$ (18,967.40)
						\$ -
ENDING BALANCE	\$ 64,772.08	\$ 109,454.70	\$ 19,554.57	\$ 3,457.78	\$ 9,834.68	\$ 207,073.81

WATER FUND	Northstar	Northstar	
ACCOUNT	Checking	DWRP	Total
Beginning Balance	\$ 192,664.75	\$ 134,640.82	\$ 327,305.57
Revenue / Expenses	\$ 20,647.33	\$ 22.87	\$ 20,670.20
			\$ -
ENDING BALANCE	\$ 213,312.08	\$ 134,663.69	\$ 347,975.77

MAJOR STREET FUND	Independent	Northstar	Northstar CD	
ACCOUNT	Checking	Checking	(11/16/18)	Total
Beginning Balance	\$ 88,467.49	\$ 230,686.64	\$ 31,288.72	\$ 350,442.85
Revenue / Expenses	\$ 7.51	\$ 4,310.49		\$ 4,318.00
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,475.00	\$ 234,997.13	\$ 31,288.72	\$ 354,760.85

LOCAL STREET FUND	Independent	Northstar	East MI CD (Ruth)	Northstar	
ACCOUNT	Checking	Checking		nsured Cash Sweep	Total
Beginning Balance	\$ 31,662.26	\$ 47,759.01	\$ 51,015.45	\$ 50,983.36	\$ 181,420.08
Revenue Expenses	\$ 1.35	\$ 1,425.24		\$ 10.80	\$ 1,437.39
					\$ -
					\$ -
ENDING BALANCE	\$ 31,663.61	\$ 49,184.25	\$ 51,015.45	\$ 50,994.16	\$ 182,857.47

VILLAGE STREET FUND	Northstar	Northstar	Independent	
ACCOUNT	Checking	Ins Cash Sweep	Money Mkt Savings	Total
Beginning Balance	\$ 182,964.07	\$ 101,966.98	\$ 110,234.21	\$ 395,165.26
Revenue / Expenses	\$ 31.38	\$ 21.63	\$ 18.73	\$ 71.74
				\$ -
ENDING BALANCE	\$ 182,995.45	\$ 101,988.61	\$ 110,252.94	\$ 395,237.00

LIBRARY FUND	Northstar	
ACCOUNT	Checking	Total
Beginning Balance	\$ 65,313.51	\$ 65,313.51
Revenue Expenses	\$ (356.49)	\$ (356.49)
ENDING BALANCE	\$ 64,957.02	\$ 64,957.02