

**Village of Ubyly
Treasurer's Report**

March 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	\$ 67,067.48	\$ 19,555.02	\$ 3,458.37	\$ 9,835.10	\$ 164,688.05
Revenue / Expenses		\$ 132,568.81	\$ 0.43	\$ 0.53	\$ 0.37	\$ 132,570.14
						\$ -
ENDING BALANCE	\$ 64,772.08	\$ 199,636.29	\$ 19,555.45	\$ 3,458.90	\$ 9,835.47	\$ 297,258.19

WATER FUND	Northstar	Northstar	
ACCOUNT	Checking	DWRP	Total
Beginning Balance	\$ 219,297.11	\$ 134,686.57	\$ 353,983.68
Revenue / Expenses	\$ (38,830.29)	\$ 20.66	\$ (38,809.63)
			\$ -
ENDING BALANCE	\$ 180,466.82	\$ 134,707.23	\$ 315,174.05

MAJOR STREET FUND	Independent	Northstar	Northstar CD	
ACCOUNT	Checking	Checking	(11/16/18)	Total
Beginning Balance	\$ 88,482.03	\$ 240,487.35	\$ 31,288.72	\$ 360,258.10
Revenue / Expenses	\$ 6.79	\$ (52,640.21)		\$ (52,633.42)
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,488.82	\$ 187,847.14	\$ 31,288.72	\$ 307,624.68

LOCAL STREET FUND	Independent	Northstar	East MI CD (Ruth)	Northstar	
ACCOUNT	Checking	Checking		Insured Cash Sweep	Total
Beginning Balance	\$ 31,664.87	\$ 51,438.78	\$ 51,015.45	\$ 51,004.97	\$ 185,124.07
Revenue Expenses	\$ 1.21	\$ (24,144.52)	\$ (29,990.24)		\$ (54,133.55)
					\$ -
					\$ -
ENDING BALANCE	\$ 31,666.08	\$ 27,294.26	\$ 51,015.45	\$ 21,014.73	\$ 130,990.52

VILLAGE STREET FUND	Northstar	Northstar	Independent	
ACCOUNT	Checking	Ins Cash Sweep	Money Mkt Savings	Total
Beginning Balance	\$ 125,525.54	\$ 102,010.25	\$ 110,270.46	\$ 337,806.25
Revenue / Expenses	\$ 22.41	\$ 19.55	\$ 16.92	\$ 58.88
				\$ -
ENDING BALANCE	\$ 125,547.95	\$ 102,029.80	\$ 110,287.38	\$ 337,865.13

LIBRARY FUND	Northstar	
ACCOUNT	Checking	Total
Beginning Balance	\$ 63,987.27	\$ 63,987.27
Revenue Expenses	\$ (28,823.78)	\$ (28,823.78)
ENDING BALANCE	\$ 35,163.49	\$ 35,163.49

corrected to correct account.