

**Village of Ubyly  
Treasurer's Report**

**May 31, 2021**

<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	\$ 64,772.08	\$ 233,333.78	\$ 19,555.96	\$ 3,459.49	\$ 10,035.89	\$ 331,157.20
Revenue / Expenses	\$ -	\$ (20,042.36)	\$ 0.46	\$ (8.19)	\$ 0.44	\$ (20,049.65)
<b>ENDING BALANCE</b>	<b>\$ 64,772.08</b>	<b>\$ 213,291.42</b>	<b>\$ 19,556.42</b>	<b>\$ 3,451.30</b>	<b>\$ 10,036.33</b>	<b>\$ 311,107.55</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance	\$ 199,905.39	\$ 134,730.11	\$ 334,635.50
Revenue / Expenses	\$ 7,684.01	\$ 18.46	\$ 7,702.47
<b>ENDING BALANCE</b>	<b>\$ 207,589.40</b>	<b>\$ 134,748.57</b>	<b>\$ 342,337.97</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	\$ 88,496.82	\$ 193,393.33	\$ 31,288.72	\$ 313,178.87
Revenue / Expenses	\$ 7.27	\$ 3,873.13	\$ -	\$ 3,880.40
<b>ENDING BALANCE</b>	<b>\$ 88,504.09</b>	<b>\$ 197,266.46</b>	<b>\$ 31,288.72</b>	<b>\$ 317,059.27</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	\$ 31,667.51	\$ 30,735.89	\$ 51,015.45	\$ 21,014.73	\$ 134,433.58
Revenue Expenses	\$ 1.30	\$ 818.66			\$ 819.96
<b>ENDING BALANCE</b>	<b>\$ 31,668.81</b>	<b>\$ 31,554.55</b>	<b>\$ 51,015.45</b>	<b>\$ 21,014.73</b>	<b>\$ 135,253.54</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	\$ 121,319.27	\$ 102,029.80	\$ 110,307.32	\$ 333,656.39
Revenue / Expenses	\$ 217.17		\$ 18.13	\$ 235.30
<b>ENDING BALANCE</b>	<b>\$ 121,536.44</b>	<b>\$ 102,029.80</b>	<b>\$ 110,325.45</b>	<b>\$ 333,891.69</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 34,346.96	\$ 34,346.96
Revenue Expenses	\$ 2,050.90	\$ 2,050.90
<b>ENDING BALANCE</b>	<b>\$ 36,397.86</b>	<b>\$ 36,397.86</b>