

**Village of Uby
Treasurer's Report**

July 31st 2021

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Northstar Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 64,772.08	\$ 189,142.36	\$ 15,273.89	\$ 3,451.30	\$ 10,336.72	\$ 282,976.35
Revenue / Expenses	\$ (670.28)	\$ 39,479.82	\$ (866.60)	\$ 7.60	\$ 200.43	\$ 38,150.97
						\$ -
ENDING BALANCE	\$ 64,101.80	\$ 228,622.18	\$ 14,407.29	\$ 3,458.90	\$ 10,537.15	\$ 321,127.32

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 204,939.92	\$ 134,759.27	\$ 339,699.19
Revenue / Expenses	\$ 24,271.64	\$ 11.08	\$ 24,282.72
			\$ -
ENDING BALANCE	\$ 229,211.56	\$ 134,770.35	\$ 363,981.91

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,511.61	\$ 210,836.41	\$ 31,288.72	\$ 330,636.74
Revenue / Expenses	\$ 7.27	\$ 5,004.98	\$ 368.27	\$ 5,380.52
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,518.88	\$ 215,841.39	\$ 31,656.99	\$ 336,017.26

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,670.16	\$ 41,960.16	\$ 51,015.45	\$ 21,014.73	\$ 145,660.50
Revenue Expenses	\$ 1.30	\$ 1,602.31	\$ 463.57	\$ -	\$ 2,067.18
					\$ -
					\$ -
ENDING BALANCE	\$ 31,671.46	\$ 43,562.47	\$ 51,479.02	\$ 21,014.73	\$ 147,727.68

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 121,546.00	\$ 102,029.80	\$ 110,341.56	\$ 333,917.36
Revenue / Expenses	\$ (21,103.92)		\$ 15.42	\$ (21,088.50)
				\$ -
ENDING BALANCE	\$ 100,442.08	\$ 102,029.80	\$ 110,356.98	\$ 312,828.86

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 52,738.48	\$ 52,738.48
Revenue Expenses	\$ 7,395.39	\$ 7,395.39
ENDING BALANCE	\$ 60,133.87	\$ 60,133.87