

**Village of Ubyly  
Treasurer's Report**

**June 30, 2021**

<b>GENERAL FUND</b>	<b>Bay Port</b>	<b>Northstar</b>	<b>Independent</b>	<b>Northstar</b>	<b>Northstar</b>	
<b>ACCOUNT</b>	<b>CD</b>	<b>Checking</b>	<b>Downtown Develop</b>	<b>Drug Forfeiture</b>	<b>Salvage Veh.</b>	<b>Total</b>
Beginning Balance	\$ 64,772.08	\$ 213,291.42	\$ 19,556.42	\$ 3,451.30	\$ 10,036.33	\$ 311,107.55
Revenue / Expenses	\$ -	\$ (24,149.06)	\$ (4,282.53)		\$ 300.39	\$ (28,131.20)
						\$ -
<b>ENDING BALANCE</b>	<b>\$ 64,772.08</b>	<b>\$ 189,142.36</b>	<b>\$ 15,273.89</b>	<b>\$ 3,451.30</b>	<b>\$ 10,336.72</b>	<b>\$ 282,976.35</b>

<b>WATER FUND</b>	<b>Northstar</b>	<b>Northstar</b>	
<b>ACCOUNT</b>	<b>Checking</b>	<b>DWRP</b>	<b>Total</b>
Beginning Balance	\$ 207,589.40	\$ 134,748.57	\$ 342,337.97
Revenue / Expenses	\$ (2,649.48)	\$ 10.70	\$ (2,638.78)
			\$ -
<b>ENDING BALANCE</b>	<b>\$ 204,939.92</b>	<b>\$ 134,759.27</b>	<b>\$ 339,699.19</b>

<b>MAJOR STREET FUND</b>	<b>Independent</b>	<b>Northstar</b>	<b>Northstar CD</b>	
<b>ACCOUNT</b>	<b>Checking</b>	<b>Checking</b>	<b>(11/16/18)</b>	<b>Total</b>
Beginning Balance	\$ 88,504.09	\$ 197,266.46	\$ 31,288.72	\$ 317,059.27
Revenue / Expenses	\$ 7.52	\$ 13,569.95	\$ -	\$ 13,577.47
				\$ -
				\$ -
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 88,511.61</b>	<b>\$ 210,836.41</b>	<b>\$ 31,288.72</b>	<b>\$ 330,636.74</b>

<b>LOCAL STREET FUND</b>	<b>Independent</b>	<b>Northstar</b>	<b>East MI CD (Ruth)</b>	<b>Northstar</b>	
<b>ACCOUNT</b>	<b>Checking</b>	<b>Checking</b>		<b>Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 31,668.81	\$ 31,554.55	\$ 51,015.45	\$ 21,014.73	\$ 135,253.54
Revenue Expenses	\$ 1.35	\$ 10,405.61	\$ -	\$ -	\$ 10,406.96
					\$ -
					\$ -
<b>ENDING BALANCE</b>	<b>\$ 31,670.16</b>	<b>\$ 41,960.16</b>	<b>\$ 51,015.45</b>	<b>\$ 21,014.73</b>	<b>\$ 145,660.50</b>

<b>VILLAGE STREET FUND</b>	<b>Northstar</b>	<b>Northstar</b>	<b>Independent</b>	
<b>ACCOUNT</b>	<b>Checking</b>	<b>Ins Cash Sweep</b>	<b>Money Mkt Savings</b>	<b>Total</b>
Beginning Balance	\$ 121,536.44	\$ 102,029.80	\$ 110,325.45	\$ 333,891.69
Revenue / Expenses	\$ 9.56	\$ -	\$ 16.11	\$ 25.67
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 121,546.00</b>	<b>\$ 102,029.80</b>	<b>\$ 110,341.56</b>	<b>\$ 333,917.36</b>

<b>LIBRARY FUND</b>	<b>Northstar</b>	
<b>ACCOUNT</b>	<b>Checking</b>	<b>Total</b>
Beginning Balance	\$ 36,397.86	\$ 36,397.86
Revenue Expenses	\$ 16,340.62	\$ 16,340.62
<b>ENDING BALANCE</b>	<b>\$ 52,738.48</b>	<b>\$ 52,738.48</b>