

**Village of Ubly
Treasurer's Report
August 31st 2021**

| GENERAL FUND ACCOUNT | Bay Port CD | Northstar Checking | Independent Downtown Develop | Independent Drug Forfeiture | Northstar Salvage Veh. | Total |
|---------------------------------|------------------------|-------------------------------|---|--|-----------------------------------|----------------------|
| Beginning Balance | \$ 64,101.80 | \$ 228,622.18 | \$ 14,407.29 | \$ 3,458.90 | \$ 10,537.15 | \$ 321,127.32 |
| Revenue / Expenses | \$ (1,340.56) | \$ 12,224.82 | \$ 0.37 | | \$ 0.45 | \$ 10,885.08 |
| | | | | | | \$ - |
| ENDING BALANCE | \$ 62,761.24 | \$ 240,847.00 | \$ 14,407.66 | \$ 3,458.90 | \$ 10,537.60 | \$ 332,012.40 |

| WATER FUND ACCOUNT | Northstar Checking | Northstar DWRP | Total |
|-------------------------------|-------------------------------|---------------------------|----------------------|
| Beginning Balance | \$ 229,211.56 | \$ 134,770.35 | \$ 363,981.91 |
| Revenue / Expenses | \$ 9,183.85 | \$ 11.82 | \$ 9,195.67 |
| | | | \$ - |
| ENDING BALANCE | \$ 238,395.41 | \$ 134,782.17 | \$ 373,177.58 |

| MAJOR STREET FUND ACCOUNT | Independent Checking | Northstar Checking | Northstar CD (11/16/18) | Total |
|--------------------------------------|---------------------------------|-------------------------------|------------------------------------|----------------------|
| Beginning Balance | \$ 88,518.88 | \$ 215,841.39 | \$ 31,656.99 | \$ 336,017.26 |
| Revenue / Expenses | \$ 7.52 | \$ 4,682.30 | | \$ 4,689.82 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| ENDING BALANCE | \$ 88,526.40 | \$ 220,523.69 | \$ 31,656.99 | \$ 340,707.08 |

| LOCAL STREET FUND ACCOUNT | Independent Checking | Northstar Checking | East MI CD (Ruth) | Northstar Insured Cash Sweep | Total |
|--------------------------------------|---------------------------------|-------------------------------|--------------------------|---|----------------------|
| Beginning Balance | \$ 31,671.46 | \$ 43,562.47 | \$ 51,479.02 | \$ 21,014.73 | \$ 147,727.68 |
| Revenue Expenses | \$ 1.34 | \$ 1,365.83 | | \$ 3.00 | \$ 1,370.17 |
| | | | | | \$ - |
| | | | | | \$ - |
| ENDING BALANCE | \$ 31,672.80 | \$ 44,928.30 | \$ 51,479.02 | \$ 21,017.73 | \$ 149,097.85 |

| VILLAGE STREET FUND ACCOUNT | Northstar Checking | Northstar Ins Cash Sweep | Independent Money Mkt Savings | Total |
|--|-------------------------------|-------------------------------------|--|----------------------|
| Beginning Balance | \$ 100,442.08 | \$ 102,029.80 | \$ 110,356.98 | \$ 312,828.86 |
| Revenue / Expenses | \$ 9.27 | \$ 14.65 | \$ 15.93 | \$ 39.85 |
| | | | | \$ - |
| ENDING BALANCE | \$ 100,451.35 | \$ 102,044.45 | \$ 110,372.91 | \$ 312,868.71 |

| LIBRARY FUND ACCOUNT | Northstar Checking | Total |
|---------------------------------|-------------------------------|---------------------|
| Beginning Balance | \$ 60,133.87 | \$ 60,133.87 |
| Revenue Expenses | \$ 4,644.05 | \$ 4,644.05 |
| ENDING BALANCE | \$ 64,777.92 | \$ 64,777.92 |

Corrected but double???????