

**Village of Ugly
Treasurer's Report
December 31, 2021**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Independent Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 65,223.00	\$ 362,430.50	\$ 14,408.76	\$ 3,458.90	\$ 10,938.92	\$ 456,460.08
Revenue / Expenses		\$ (49,505.77)	\$ 0.36		\$ 0.44	\$ (49,504.97)
						\$ -
ENDING BALANCE	\$ 65,223.00	\$ 312,924.73	\$ 14,409.12	\$ 3,458.90	\$ 10,939.36	\$ 406,955.11

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 243,844.55	\$ 134,815.77	\$ 378,660.32
Revenue / Expenses	\$ (2,429.48)	\$ 8.13	\$ (2,421.35)
			\$ -
ENDING BALANCE	\$ 241,415.07	\$ 134,823.90	\$ 376,238.97

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,548.72	\$ 241,523.21	\$ 31,656.99	\$ 361,728.92
Revenue / Expenses	\$ 7.28	\$ (889.24)	\$ -	\$ (881.96)
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,556.00	\$ 240,633.97	\$ 31,656.99	\$ 360,846.96

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,676.80	\$ 55,051.72	\$ 51,479.02	\$ 21,027.16	\$ 159,234.70
Revenue Expenses	\$ 1.30	\$ (900.40)		\$ 0.86	\$ (898.24)
					\$ -
					\$ -
ENDING BALANCE	\$ 31,678.10	\$ 54,151.32	\$ 51,479.02	\$ 21,028.02	\$ 158,336.46

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 75,854.17	\$ -	\$ 110,417.49	\$ 288,354.78
Revenue / Expenses	\$ 11,007.07		\$ 12.71	\$ 11,019.78
				\$ -
ENDING BALANCE	\$ 86,861.24	\$ -	\$ 110,430.20	\$ 299,374.56

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 97,969.56	\$ 97,969.56
Revenue Expenses	\$ 511.15	\$ 511.15
ENDING BALANCE	\$ 98,480.71	\$ 98,480.71

Total in NorthStar Bank	\$ 1,232,915.31
Total in Independent Bank	\$ 248,532.32
Total in BayPort Bank	\$ 65,223.00
Total in East State Bank (ruth)	\$ 51,479.02
Grand Total	\$ 1,598,149.65