

**Village of Ugly
Treasurer's Report
November 30st 2021**

| GENERAL FUND ACCOUNT | Bay Port CD | Northstar Checking | Independent Downtown Develop | Independent Drug Forfeiture | Northstar Salvage Veh. | Total |
|---------------------------------|------------------------|-------------------------------|---|--|-----------------------------------|----------------------|
| Beginning Balance | \$ 65,223.00 | \$ 461,897.16 | \$ 14,408.03 | \$ 3,458.90 | \$ 10,638.47 | \$ 555,625.56 |
| Revenue / Expenses | | \$ (99,466.66) | \$ 0.73 | | \$ 300.45 | \$ (99,165.48) |
| | | | | | | \$ - |
| ENDING BALANCE | \$ 65,223.00 | \$ 362,430.50 | \$ 14,408.76 | \$ 3,458.90 | \$ 10,938.92 | \$ 456,460.08 |

| WATER FUND ACCOUNT | Northstar Checking | Northstar DWRP | Total |
|-------------------------------|-------------------------------|---------------------------|----------------------|
| Beginning Balance | \$ 227,219.19 | \$ 134,804.32 | \$ 362,023.51 |
| Revenue / Expenses | \$ 16,625.36 | \$ 11.45 | \$ 16,636.81 |
| | | | \$ - |
| ENDING BALANCE | \$ 243,844.55 | \$ 134,815.77 | \$ 378,660.32 |

| MAJOR STREET FUND ACCOUNT | Independent Checking | Northstar Checking | Northstar CD (11/16/18) | Total |
|--------------------------------------|---------------------------------|-------------------------------|------------------------------------|----------------------|
| Beginning Balance | \$ 88,541.20 | \$ 234,383.35 | \$ 31,656.99 | \$ 354,581.54 |
| Revenue / Expenses | \$ 7.52 | \$ 7,139.86 | \$ - | \$ 7,147.38 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| ENDING BALANCE | \$ 88,548.72 | \$ 241,523.21 | \$ 31,656.99 | \$ 361,728.92 |

| LOCAL STREET FUND ACCOUNT | Independent Checking | Northstar Checking | East MI CD (Ruth) | Northstar Insured Cash Sweep | Total |
|--------------------------------------|---------------------------------|-------------------------------|--------------------------|---|----------------------|
| Beginning Balance | \$ 31,675.45 | \$ 51,477.36 | \$ 51,479.02 | \$ 21,026.28 | \$ 155,658.11 |
| Revenue Expenses | \$ 1.35 | \$ 3,574.36 | | \$ 0.88 | \$ 3,576.59 |
| | | | | | \$ - |
| | | | | | \$ - |
| ENDING BALANCE | \$ 31,676.80 | \$ 55,051.72 | \$ 51,479.02 | \$ 21,027.16 | \$ 159,234.70 |

| VILLAGE STREET FUND ACCOUNT | Northstar Checking | Northstar Ins Cash Sweep | Independent Money Mkt Savings | Total |
|--|-------------------------------|-------------------------------------|--|----------------------|
| Beginning Balance | \$ 100,467.86 | | \$ 110,404.27 | \$ 312,955.25 |
| Revenue / Expenses | \$ (24,613.69) | | \$ 13.22 | \$ (24,600.47) |
| | | | | \$ - |
| ENDING BALANCE | \$ 75,854.17 | \$ - | \$ 110,417.49 | \$ 288,354.78 |

| LIBRARY FUND ACCOUNT | Northstar Checking | Total |
|---------------------------------|-------------------------------|---------------------|
| Beginning Balance | \$ 67,108.84 | \$ 67,108.84 |
| Revenue Expenses | \$ 30,860.72 | \$ 30,860.72 |
| ENDING BALANCE | \$ 97,969.56 | \$ 97,969.56 |

| | |
|---------------------------------|------------------------|
| Total in NorthStar Bank | \$ 1,275,112.55 |
| Total in Independent Bank | \$ 248,510.67 |
| Total in BayPort Bank | \$ 65,223.00 |
| Total in East State Bank (ruth) | \$ 51,479.02 |
| Grand Total | \$ 1,640,325.24 |