

Village of Ubyly
Treasurer's Report
October 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	\$ 411,329.65	\$ 14,408.03	\$ 3,458.90	\$ 10,638.03	\$ 503,936.41
Revenue / Expenses	\$ 1,121.20	\$ 50,567.51		\$ -	\$ 0.44	\$ 51,689.15
						\$ -
ENDING BALANCE	\$ 65,223.00	\$ 461,897.16	\$ 14,408.03	\$ 3,458.90	\$ 10,638.47	\$ 555,625.56

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 232,962.53	\$ 134,793.24	\$ 367,755.77
Revenue / Expenses	\$ (5,743.34)	\$ 11.08	\$ (5,732.26)
			\$ -
ENDING BALANCE	\$ 227,219.19	\$ 134,804.32	\$ 362,023.51

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,533.92	\$ 235,119.95	\$ 31,656.99	\$ 355,310.86
Revenue / Expenses	\$ 7.28	\$ (736.60)	\$ -	\$ (729.32)
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,541.20	\$ 234,383.35	\$ 31,656.99	\$ 354,581.54

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,674.15	\$ 52,198.11	\$ 51,479.02	\$ 21,025.43	\$ 156,376.71
Revenue Expenses	\$ 1.30	\$ (720.75)	\$ -	\$ 0.85	\$ (718.60)
					\$ -
					\$ -
ENDING BALANCE	\$ 31,675.45	\$ 51,477.36	\$ 51,479.02	\$ 21,026.28	\$ 155,658.11

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 100,459.61	\$ 102,078.94	\$ 110,388.85	\$ 312,927.40
Revenue / Expenses	\$ 8.25	\$ 4.18	\$ 15.42	\$ 27.85
				\$ -
ENDING BALANCE	\$ 100,467.86	\$ 102,083.12	\$ 110,404.27	\$ 312,955.25

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 64,331.78	\$ 64,331.78
Revenue Expenses	\$ 2,777.06	\$ 2,777.06
ENDING BALANCE	\$ 67,108.84	\$ 67,108.84