

**Village of Uby
Treasurer's Report
September 30th 2021**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Independent Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 62,761.24	\$ 240,847.00	\$ 14,407.66	\$ 3,458.90	\$ 10,537.60	\$ 332,012.40
Revenue / Expenses	\$ 1,340.56	\$ 170,482.65	\$ 0.37		\$ 100.43	\$ 171,924.01
ENDING BALANCE	\$ 64,101.80	\$ 411,329.65	\$ 14,408.03	\$ 3,458.90	\$ 10,638.03	\$ 503,936.41

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 238,395.41	\$ 134,782.17	\$ 373,177.58
Revenue / Expenses	\$ (5,432.88)	\$ 11.07	\$ (5,421.81)
ENDING BALANCE	\$ 232,962.53	\$ 134,793.24	\$ 367,755.77

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,526.40	\$ 220,523.69	\$ 31,656.99	\$ 340,707.08
Revenue / Expenses	\$ 7.52	\$ 14,596.26		\$ 14,603.78
ENDING BALANCE	\$ 88,533.92	\$ 235,119.95	\$ 31,656.99	\$ 355,310.86

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,672.80	\$ 44,928.30	\$ 51,479.02	\$ 21,017.73	\$ 149,097.85
Revenue Expenses	\$ 1.35	\$ 7,269.81		\$ 7.70	\$ 7,278.86
ENDING BALANCE	\$ 31,674.15	\$ 52,198.11	\$ 51,479.02	\$ 21,025.43	\$ 156,376.71

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 100,451.35	\$ 102,044.45	\$ 110,372.91	\$ 312,868.71
Revenue / Expenses	\$ 8.26	\$ 34.49	\$ 15.94	\$ 58.69
ENDING BALANCE	\$ 100,459.61	\$ 102,078.94	\$ 110,388.85	\$ 312,927.40

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 64,777.92	\$ 64,777.92
Revenue Expenses	\$ (446.14)	\$ (446.14)
ENDING BALANCE	\$ 64,331.78	\$ 64,331.78