

**Village of Ubly
Treasurer's Report
February 28, 2022**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Independent Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 65,223.00	\$ 339,940.20	\$ 14,409.49	\$ 3,458.90	\$ 11,139.82	\$ 434,171.41
Revenue / Expenses		\$ (45,240.75)	\$ 0.37		\$ 0.47	\$ (45,239.91)
						\$ -
ENDING BALANCE	\$ 65,223.00	\$ 294,699.45	\$ 14,409.86	\$ 3,458.90	\$ 11,140.29	\$ 388,931.50

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 265,248.03	\$ 134,829.63	\$ 400,077.66
Revenue / Expenses	\$ 4,526.26	\$ 5.72	\$ 4,531.98
			\$ -
ENDING BALANCE	\$ 269,774.29	\$ 134,835.35	\$ 404,609.64

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,563.52	\$ 240,151.92	\$ 31,656.99	\$ 360,372.43
Revenue / Expenses	\$ 7.52	\$ (1,374.44)	\$ -	\$ (1,366.92)
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,571.04	\$ 238,777.48	\$ 31,656.99	\$ 359,005.51

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,679.45	\$ 53,599.82	\$ 51,479.02	\$ 21,028.91	\$ 157,787.20
Revenue Expenses	\$ 1.35	\$ (1,256.37)		\$ 0.89	\$ (1,254.13)
					\$ -
					\$ -
ENDING BALANCE	\$ 31,680.80	\$ 52,343.45	\$ 51,479.02	\$ 21,029.80	\$ 156,533.07

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 86,864.86	\$ -	\$ 110,443.33	\$ 299,391.31
Revenue / Expenses	\$ 3.69		\$ 13.13	\$ 16.82
				\$ -
ENDING BALANCE	\$ 86,868.55	\$ -	\$ 110,456.46	\$ 299,408.13

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 101,066.25	\$ 101,066.25
Revenue Expenses	\$ (1,161.39)	\$ (1,161.39)
ENDING BALANCE	\$ 99,904.86	\$ 99,904.86

Total in NorthStar Bank	\$ 1,241,030.51
Total in Independent Bank	\$ 248,577.06
Total in BayPort Bank	\$ 65,223.00
Total in East State Bank (ruth)	\$ 51,479.02
Grand Total	\$ 1,606,309.59