

**Village of Ubyly**  
**Treasurer's Report**  
**January 31, 2022**

<b>GENERAL FUND ACCOUNT</b>	<b>Bay Port CD</b>	<b>Northstar Checking</b>	<b>Independent Downtown Develop</b>	<b>Independent Drug Forfeiture</b>	<b>Northstar Salvage Veh.</b>	<b>Total</b>
Beginning Balance	\$ 65,223.00	\$ 312,924.73	\$ 14,409.12	\$ 3,458.90	\$ 10,939.36	\$ 406,955.11
Revenue / Expenses		\$ 27,015.47	\$ 0.37		\$ 200.46	\$ 27,216.30
						\$ -
<b>ENDING BALANCE</b>	<b>\$ 65,223.00</b>	<b>\$ 339,940.20</b>	<b>\$ 14,409.49</b>	<b>\$ 3,458.90</b>	<b>\$ 11,139.82</b>	<b>\$ 434,171.41</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance	\$ 241,415.07	\$ 134,823.90	\$ 376,238.97
Revenue / Expenses	\$ 23,832.96	\$ 5.73	\$ 23,838.69
			\$ -
<b>ENDING BALANCE</b>	<b>\$ 265,248.03</b>	<b>\$ 134,829.63</b>	<b>\$ 400,077.66</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar CD (11/16/18)</b>	<b>Total</b>
Beginning Balance	\$ 88,556.00	\$ 240,633.97	\$ 31,656.99	\$ 360,846.96
Revenue / Expenses	\$ 7.52	\$ (482.05)	\$ -	\$ (474.53)
				\$ -
				\$ -
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 88,563.52</b>	<b>\$ 240,151.92</b>	<b>\$ 31,656.99</b>	<b>\$ 360,372.43</b>

<b>LOCAL STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>East MI CD (Ruth)</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 31,678.10	\$ 54,151.32	\$ 51,479.02	\$ 21,028.02	\$ 158,336.46
Revenue Expenses	\$ 1.35	\$ (551.50)		\$ 0.89	\$ (549.26)
					\$ -
					\$ -
<b>ENDING BALANCE</b>	<b>\$ 31,679.45</b>	<b>\$ 53,599.82</b>	<b>\$ 51,479.02</b>	<b>\$ 21,028.91</b>	<b>\$ 157,787.20</b>

<b>VILLAGE STREET FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar Ins Cash Sweep</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance	\$ 86,861.24	\$ -	\$ 110,430.20	\$ 299,374.56
Revenue / Expenses	\$ 3.62		\$ 13.13	\$ 16.75
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 86,864.86</b>	<b>\$ -</b>	<b>\$ 110,443.33</b>	<b>\$ 299,391.31</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 98,480.71	\$ 98,480.71
Revenue Expenses	\$ 2,585.54	\$ 2,585.54
<b>ENDING BALANCE</b>	<b>\$ 101,066.25</b>	<b>\$ 101,066.25</b>

Total in NorthStar Bank	\$ 1,285,526.43
Total in Independent Bank	\$ 248,554.69
Total in BayPort Bank	\$ 65,223.00
Total in East State Bank (ruth)	\$ 51,479.02
<b>Grand Total</b>	<b>\$ 1,650,783.14</b>