

**Village of Uby
Treasurer's Report**

March 31, 2022

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Independent Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 65,223.00	\$ 294,699.45	\$ 14,409.86	\$ 3,458.90	\$ 11,140.29	\$ 388,931.50
Revenue / Expenses	\$ -	\$ 45,247.41	\$ 0.33	\$ -	\$ 200.42	\$ 45,448.16
ENDING BALANCE	\$ 65,223.00	\$ 339,946.86	\$ 14,410.19	\$ 3,458.90	\$ 11,340.71	\$ 434,379.66

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 269,774.29	\$ 134,835.35	\$ 404,609.64
Revenue / Expenses	\$ (11,203.75)	\$ 5.18	\$ (11,198.57)
ENDING BALANCE	\$ 258,570.54	\$ 134,840.53	\$ 393,411.07

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,571.04	\$ 238,777.48	\$ 31,656.99	\$ 359,005.51
Revenue / Expenses	\$ 6.79	\$ (1,295.40)	\$ -	\$ (1,288.61)
ENDING BALANCE	\$ 88,577.83	\$ 237,482.08	\$ 31,656.99	\$ 357,716.90

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,680.80	\$ 52,343.45	\$ 51,479.02	\$ 21,029.80	\$ 156,533.07
Revenue Expenses	\$ 1.22	\$ (1,302.58)	\$ -	\$ 0.80	\$ (1,300.56)
ENDING BALANCE	\$ 31,682.02	\$ 51,040.87	\$ 51,479.02	\$ 21,030.60	\$ 155,232.51

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 86,868.55	\$ -	\$ 110,456.46	\$ 299,408.13
Revenue / Expenses	\$ 3.20	\$ -	\$ 11.86	\$ 15.06
ENDING BALANCE	\$ 86,871.75	\$ -	\$ 110,468.32	\$ 299,423.19

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 99,904.86	\$ 99,904.86
Revenue Expenses	\$ (45,820.74)	\$ (45,820.74)
ENDING BALANCE	\$ 54,084.12	\$ 54,084.12

Total in NorthStar Bank	\$ 1,226,865.05
Total in Independent Bank	\$ 248,597.26
Total in BayPort Bank	\$ 65,223.00
Total in East State Bank (ruth)	\$ 51,479.02
Grand Total	\$ 1,592,164.33

Includes \$12014.72 ACH transfer from State, back in February 2022.