

**Village of Ubyly
Treasurer's Report
April 30, 2022**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Independent Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 65,223.00	\$ 339,946.86	\$ 14,410.19	\$ 3,458.90	\$ 11,340.71	\$ 434,379.66
Revenue / Expenses	\$ -	\$ 138,932.41	\$ 0.37	\$ -	\$ 100.48	\$ 139,033.26
						\$ -
ENDING BALANCE	\$ 65,223.00	\$ 478,879.27	\$ 14,410.56	\$ 3,458.90	\$ 11,441.19	\$ 573,412.92

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 258,570.54	\$ 134,840.53	\$ 393,411.07
Revenue / Expenses	\$ (11,928.03)	\$ 5.72	\$ (11,922.31)
			\$ -
ENDING BALANCE	\$ 246,642.51	\$ 134,846.25	\$ 381,488.76

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar (11/16/18)	Total
Beginning Balance	\$ 88,577.83	\$ 237,482.08	\$ 31,656.99	\$ 357,716.90
Revenue / Expenses	\$ 7.52	\$ (58,808.21)	\$ -	\$ (58,800.69)
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,585.35	\$ 178,673.87	\$ 31,656.99	\$ 298,916.21

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 31,682.02	\$ 51,040.87	\$ 51,479.02	\$ 21,030.60	\$ 155,232.51
Revenue Expenses	\$ (19,998.65)	\$ (38,651.83)	\$ -	\$ 0.88	\$ (58,649.60)
					\$ -
					\$ -
ENDING BALANCE	\$ 11,683.37	\$ 12,389.04	\$ 51,479.02	\$ 21,031.48	\$ 96,582.91

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 86,871.75	\$ -	\$ 110,468.32	\$ 299,423.19
Revenue / Expenses	\$ (15,279.72)	\$ -	\$ 13.14	\$ (15,266.58)
				\$ -
ENDING BALANCE	\$ 71,592.03	\$ -	\$ 110,481.46	\$ 284,156.61

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 54,084.12	\$ 54,084.12
Revenue Expenses	\$ (768.68)	\$ (768.68)
ENDING BALANCE	\$ 53,315.44	\$ 53,315.44

Total in NorthStar Bank	\$ 1,240,468.07
Total in Independent Bank	\$ 228,619.64
Total in BayPort Bank	\$ 65,223.00
Total in East State Bank (ruth)	\$ 51,479.02
Grand Total	\$ 1,585,789.73