

**Village of Ubly
Treasurer's Report
May 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	\$ 478,879.27	\$ 14,410.56	\$ 3,458.90	\$ 11,441.19	\$ 573,412.92
Revenue / Expenses	\$ -	\$ (14,200.49)	\$ 0.36	\$ -	\$ 200.48	\$ (13,999.65)
						\$ -
ENDING BALANCE	\$ 65,223.00	\$ 464,678.78	\$ 14,410.92	\$ 3,458.90	\$ 11,641.67	\$ 559,413.27

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 246,642.51	\$ 134,846.25	\$ 381,488.76
Revenue / Expenses	\$ 10,023.97	\$ 5.73	\$ 10,029.70
			\$ -
ENDING BALANCE	\$ 256,666.48	\$ 134,851.98	\$ 391,518.46

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,585.35	\$ 178,673.87	\$ 31,656.99	\$ 298,916.21
Revenue / Expenses	\$ 7.28	\$ (3,980.50)	\$ -	\$ (3,973.22)
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,592.63	\$ 174,693.37	\$ 31,656.99	\$ 294,942.99

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,683.37	\$ 12,389.04	\$ 51,479.02	\$ 21,031.48	\$ 96,582.91
Revenue Expenses	\$ 0.46	\$ (3,988.00)	\$ -	\$ 0.86	\$ (3,986.68)
					\$ -
					\$ -
ENDING BALANCE	\$ 11,683.83	\$ 8,401.04	\$ 51,479.02	\$ 21,032.34	\$ 92,596.23

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 71,592.03	\$ -	\$ 110,481.46	\$ 182,073.49
Revenue / Expenses	\$ 18,423.63	\$ -	\$ 12.71	\$ 18,436.34
				\$ -
ENDING BALANCE	\$ 90,015.66	\$ -	\$ 110,494.17	\$ 200,509.83

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 53,315.44	\$ 53,315.44
Revenue Expenses	\$ 17,582.85	\$ 17,582.85
ENDING BALANCE	\$ 70,898.29	\$ 70,898.29

Total in NorthStar Bank	\$ 1,264,536.60
Total in Independent Bank	\$ 228,640.45
Total in BayPort Bank	\$ 65,223.00
Total in East State Bank (ruth)	\$ 51,479.02
Grand Total	\$ 1,609,879.07