

**Village of Ubly  
Treasurer's Report  
June 30, 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	\$ 464,678.78	\$ 14,410.92	\$ 3,458.90	\$ 11,641.67	\$ 559,413.27
Revenue / Expenses	\$ -	\$ (28,732.00)	\$ (943.63)		\$ 0.48	\$ (29,675.15)
						\$ -
<b>ENDING BALANCE</b>	<b>\$ 65,223.00</b>	<b>\$ 435,946.78</b>	<b>\$ 13,467.29</b>	<b>\$ 3,458.90</b>	<b>\$ 11,642.15</b>	<b>\$ 529,738.12</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance	\$ 256,666.48	\$ 134,851.98	\$ 391,518.46
Revenue / Expenses	\$ (43,584.57)	\$ 5.54	\$ (43,579.03)
			\$ -
<b>ENDING BALANCE</b>	<b>\$ 213,081.91</b>	<b>\$ 134,857.52</b>	<b>\$ 347,939.43</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar (11/16/18)</b>	<b>Total</b>
Beginning Balance	\$ 88,592.63	\$ 174,693.37	\$ 31,656.99	\$ 294,942.99
Revenue / Expenses	\$ 7.52	\$ (5,078.70)	\$ -	\$ (5,071.18)
				\$ -
				\$ -
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 88,600.15</b>	<b>\$ 169,614.67</b>	<b>\$ 31,656.99</b>	<b>\$ 289,871.81</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	\$ 11,683.83	\$ 8,401.04	\$ 51,479.02	\$ 21,032.34	\$ 92,596.23
Revenue Expenses	\$ 0.30	\$ (3,969.12)	\$ -	\$ 0.88	\$ (3,967.94)
					\$ -
					\$ -
<b>ENDING BALANCE</b>	<b>\$ 11,684.13</b>	<b>\$ 4,431.92</b>	<b>\$ 51,479.02</b>	<b>\$ 21,033.22</b>	<b>\$ 88,628.29</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	\$ 90,015.66	\$ -	\$ 110,494.17	\$ 200,509.83
Revenue / Expenses	\$ 2.96	\$ -	\$ 13.14	\$ 16.10
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 90,018.62</b>	<b>\$ -</b>	<b>\$ 110,507.31</b>	<b>\$ 200,525.93</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 70,898.29	\$ 70,898.29
Revenue Expenses	\$ 2,448.46	\$ 2,448.46
<b>ENDING BALANCE</b>	<b>\$ 73,346.75</b>	<b>\$ 73,346.75</b>

Total in NorthStar Bank	\$ 1,185,630.53
Total in Independent Bank	\$ 227,717.78
Total in BayPort Bank	\$ 65,223.00
Total in East State Bank (ruth)	\$ 51,479.02
<b>Grand Total</b>	<b>\$ 1,530,050.33</b>