

**Village of Ubly
Treasurer's Report
July 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	\$ 435,946.78	\$ 13,467.29	\$ 3,458.90	\$ 11,642.15	\$ 529,738.12
Revenue / Expenses	\$ -	\$ 90,766.13	\$ (853.65)		\$ 100.92	\$ 90,013.40
						\$ -
ENDING BALANCE	\$ 65,223.00	\$ 526,712.91	\$ 12,613.64	\$ 3,458.90	\$ 11,743.07	\$ 619,751.52

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 213,081.91	\$ 134,857.52	\$ 347,939.43
Revenue / Expenses	\$ 31,105.60	\$ 10.71	\$ 31,116.31
			\$ -
ENDING BALANCE	\$ 244,187.51	\$ 134,868.23	\$ 379,055.74

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,600.15	\$ 169,614.67	\$ 31,656.99	\$ 289,871.81
Revenue / Expenses	\$ 7.77	\$ 13.73	\$ -	\$ 21.50
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,607.92	\$ 169,628.40	\$ 31,656.99	\$ 289,893.31

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,684.13	\$ 4,431.92	\$ 51,479.02	\$ 21,033.22	\$ 88,628.29
Revenue Expenses	\$ 0.29	\$ 0.59	\$ -	\$ 0.86	\$ 1.74
					\$ -
					\$ -
ENDING BALANCE	\$ 11,684.42	\$ 4,432.51	\$ 51,479.02	\$ 21,034.08	\$ 88,630.03

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 90,018.62	\$ -	\$ 110,507.31	\$ 200,525.93
Revenue / Expenses	\$ 7.16	\$ -	\$ 13.99	\$ 21.15
				\$ -
ENDING BALANCE	\$ 90,025.78	\$ -	\$ 110,521.30	\$ 200,547.08

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 73,346.75	\$ 73,346.75
Revenue Expenses	\$ 6,348.49	\$ 6,348.49
ENDING BALANCE	\$ 79,695.24	\$ 79,695.24

Total in NorthStar Bank	\$ 1,313,984.72
Total in Independent Bank	\$ 226,886.18
Total in BayPort Bank	\$ 65,223.00
Total in East State Bank (ruth)	\$ 51,479.02
Grand Total	\$ 1,657,572.92