

**Village of Ubly
Treasurer's Report
August 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	\$ 526,712.91	\$ 12,613.64	\$ 3,458.90	\$ 11,743.07	\$ 619,751.52
Revenue / Expenses	\$ -	\$ 42,546.50	\$ 0.34		\$ 201.49	\$ 42,748.33
						\$ -
ENDING BALANCE	\$ 65,223.00	\$ 569,259.41	\$ 12,613.98	\$ 3,458.90	\$ 11,944.56	\$ 662,499.85

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 244,187.51	\$ 134,868.23	\$ 379,055.74
Revenue / Expenses	\$ 5,107.51	\$ 17.74	\$ 5,125.25
			\$ -
ENDING BALANCE	\$ 249,295.02	\$ 134,885.97	\$ 384,180.99

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar (11/16/18)	Total
Beginning Balance	\$ 88,607.92	\$ 169,628.40	\$ 31,656.99	\$ 289,893.31
Revenue / Expenses	\$ 15.05	\$ (58,723.65)	\$ -	\$ (58,708.60)
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,622.97	\$ 110,904.75	\$ 31,656.99	\$ 231,184.71

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,684.42	\$ 4,432.51	\$ 51,479.02	\$ 21,034.08	\$ 88,630.03
Revenue Expenses	\$ 0.30	\$ (4,323.90)		\$ 4.43	\$ (4,319.17)
					\$ -
					\$ -
ENDING BALANCE	\$ 11,684.72	\$ 108.61	\$ 51,479.02	\$ 21,038.51	\$ 84,310.86

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 90,025.78	\$ -	\$ 110,521.30	\$ 200,547.08
Revenue / Expenses	\$ 11.47		\$ 32.85	\$ 44.32
				\$ -
ENDING BALANCE	\$ 90,037.25	\$ -	\$ 110,554.15	\$ 200,591.40

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 79,695.24	\$ 79,695.24
Revenue Expenses	\$ 8,582.32	\$ 8,582.32
ENDING BALANCE	\$ 88,277.56	\$ 88,277.56

Total in NorthStar Bank	\$ 1,307,408.63
Total in Independent Bank	\$ 226,934.72
Total in BayPort Bank	\$ 65,223.00
Total in East State Bank (ruth)	\$ 51,479.02
Grand Total	\$ 1,651,045.37