

**Village of Ubly
Treasurer's Report
September 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	\$ 569,259.41	\$ 12,613.98	\$ 3,458.90	\$ 11,944.56	\$ 662,499.85
Revenue / Expenses	\$ -	\$ 133,968.98	\$ 1.99	\$ 3.43	\$ 101.50	\$ 134,075.90
						\$ -
ENDING BALANCE	\$ 65,223.00	\$ 703,228.39	\$ 12,615.97	\$ 3,462.33	\$ 12,046.06	\$ 796,575.75

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 249,295.02	\$ 134,885.97	\$ 384,180.99
Revenue / Expenses	\$ (29,151.72)	\$ 22.91	\$ (29,128.81)
			\$ -
ENDING BALANCE	\$ 220,143.30	\$ 134,908.88	\$ 355,052.18

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,622.97	\$ 110,904.75	\$ 31,656.99	\$ 231,184.71
Revenue / Expenses	\$ 17.60	\$ 62,942.81	\$ 27.72	\$ 62,988.13
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,640.57	\$ 173,847.56	\$ 31,684.71	\$ 294,172.84

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,684.72	\$ 108.61	\$ 51,479.02	\$ 21,038.51	\$ 84,310.86
Revenue Expenses	\$ 1.78	\$ 32,118.23	\$ 465.23	\$ 10.72	\$ 32,595.96
					\$ -
					\$ -
ENDING BALANCE	\$ 11,686.50	\$ 32,226.84	\$ 51,944.25	\$ 21,049.23	\$ 116,906.82

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 90,037.25	\$ -	\$ 110,554.15	\$ 200,591.40
Revenue / Expenses	\$ 11.47		\$ 36.04	\$ 47.51
				\$ -
ENDING BALANCE	\$ 90,048.72	\$ -	\$ 110,590.19	\$ 200,638.91

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 88,277.56	\$ 88,277.56
Revenue Expenses	\$ (767.50)	\$ (767.50)
ENDING BALANCE	\$ 87,510.06	\$ 87,510.06

Total in NorthStar Bank	\$ 1,506,693.75	
Total in Independent Bank	\$ 226,995.56	
Total in BayPort Bank	\$ 65,223.00	includes MFT/LRP transfer from gen. fund.
Total in East State Bank (ruth)	\$ 51,944.25	
Grand Total	\$ 1,850,856.56	