

**Village of Ubly
Treasurer's Report
October 31st 2022**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Independent Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 65,223.00	\$ 703,228.39	\$ 12,615.97	\$ 3,462.33	\$ 12,046.06	\$ 796,575.75
Revenue / Expenses	\$ 1,144.62	\$ (111,904.54)	\$ 65.65		\$ 301.62	\$ (110,392.65)
						\$ -
ENDING BALANCE	\$ 66,367.62	\$ 591,323.85	\$ 12,681.62	\$ 3,462.33	\$ 12,347.68	\$ 686,183.10

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 220,143.30	\$ 134,908.88	\$ 355,052.18
Revenue / Expenses	\$ 27,406.66	\$ 25.88	\$ 27,432.54
			\$ -
ENDING BALANCE	\$ 247,549.96	\$ 134,934.76	\$ 382,484.72

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar (11/16/18)	Total
Beginning Balance	\$ 88,640.57	\$ 173,847.56	\$ 31,684.71	\$ 294,172.84
Revenue / Expenses	\$ 18.46	\$ (1,636.59)		\$ (1,618.13)
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,659.03	\$ 172,210.97	\$ 31,684.71	\$ 292,554.71

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,686.50	\$ 32,226.84	\$ 51,944.25	\$ 21,049.23	\$ 116,906.82
Revenue Expenses	\$ 2.43	\$ (1,661.23)			\$ (1,658.80)
					\$ -
					\$ -
ENDING BALANCE	\$ 11,688.93	\$ 30,565.61	\$ 51,944.25	\$ 21,049.23	\$ 115,248.02

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 90,048.72	\$ -	\$ 110,590.19	\$ 200,638.91
Revenue / Expenses	\$ 59,042.81		\$ 36.96	\$ 59,079.77
				\$ -
ENDING BALANCE	\$ 149,091.53	\$ -	\$ 110,627.15	\$ 259,718.68

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 87,510.06	\$ 87,510.06
Revenue Expenses	\$ 36,751.19	\$ 36,751.19
ENDING BALANCE	\$ 124,261.25	\$ 124,261.25

Total in NorthStar Bank	\$ 1,515,019.55
Total in Independent Bank	\$ 227,119.06
Total in BayPort Bank	\$ 66,367.62
Total in East State Bank (ruth)	\$ 51,944.25
Grand Total	\$ 1,860,450.48