

**Village of Ubly  
Treasurer's Report  
December 31st 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	\$ 66,367.62	\$ 560,065.57	\$ 12,621.30	\$ 3,462.33	\$ 12,349.59	\$ 654,866.41
Revenue / Expenses	\$ -	\$ (37,929.88)	\$ 3.53	\$ -	\$ 2.03	\$ (37,924.32)
						\$ -
<b>ENDING BALANCE</b>	<b>\$ 66,367.62</b>	<b>\$ 522,135.69</b>	<b>\$ 12,624.83</b>	<b>\$ 3,462.33</b>	<b>\$ 12,351.62</b>	<b>\$ 616,942.09</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance	\$ 263,882.39	\$ 134,977.64	\$ 398,860.03
Revenue / Expenses	\$ (7,084.24)	\$ 44.38	\$ (7,039.86)
			\$ -
<b>ENDING BALANCE</b>	<b>\$ 256,798.15</b>	<b>\$ 135,022.02</b>	<b>\$ 391,820.17</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	\$ 88,681.62	\$ 172,079.24	\$ 31,684.71	\$ 292,445.57
Revenue / Expenses	\$ 21.87	\$ (892.45)	\$ -	\$ (870.58)
				\$ -
				\$ -
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 88,703.49</b>	<b>\$ 171,186.79</b>	<b>\$ 31,684.71</b>	<b>\$ 291,574.99</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	\$ 11,691.91	\$ 30,482.52	\$ 51,944.25	\$ 21,077.73	\$ 115,196.41
Revenue Expenses	\$ 2.88	\$ (941.53)	\$ -	\$ 26.00	\$ (912.65)
					\$ -
					\$ -
<b>ENDING BALANCE</b>	<b>\$ 11,694.79</b>	<b>\$ 29,540.99</b>	<b>\$ 51,944.25</b>	<b>\$ 21,103.73</b>	<b>\$ 114,283.76</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	\$ 149,122.56	\$ -	\$ 110,674.13	\$ 259,796.69
Revenue / Expenses	\$ 11,074.59		\$ 82.32	\$ 11,156.91
				\$ -
<b>ENDING BALANCE</b>	<b>\$ 160,197.15</b>	<b>\$ -</b>	<b>\$ 110,756.45</b>	<b>\$ 270,953.60</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 123,015.33	\$ 123,015.33
Revenue Expenses	\$ (2,122.61)	\$ (2,122.61)
<b>ENDING BALANCE</b>	<b>\$ 120,892.72</b>	<b>\$ 120,892.72</b>

Total in NorthStar Bank	\$ 1,460,913.57
Total in Independent Bank	\$ 227,241.89
Total in BayPort Bank	\$ 66,367.62
Total in East State Bank (ruth)	\$ 51,944.25
<b>Grand Total</b>	<b>\$ 1,806,467.33</b>