

**Village of Ubly
Treasurer's Report
January 31st 2023**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Independent Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 66,367.62	\$ 522,135.69	\$ 12,624.83	\$ 3,462.33	\$ 12,351.62	\$ 616,942.09
Revenue / Expenses	\$ -	\$ (37,991.09)	\$ 3.89		\$ 102.10	\$ (37,885.10)
						\$ -
ENDING BALANCE	\$ 66,367.62	\$ 484,144.60	\$ 12,628.72	\$ 3,462.33	\$ 12,453.72	\$ 579,056.99

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 256,798.15	\$ 135,022.02	\$ 391,820.17
Revenue / Expenses	\$ 21,852.22	\$ 45.87	\$ 21,898.09
			\$ -
ENDING BALANCE	\$ 278,650.37	\$ 135,067.89	\$ 413,718.26

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar (11/16/18)	Total
Beginning Balance	\$ 88,703.49	\$ 171,186.79	\$ 31,684.71	\$ 291,574.99
Revenue / Expenses	\$ 24.55	\$ 24,394.59	\$ -	\$ 24,419.14
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,728.04	\$ 195,581.38	\$ 31,684.71	\$ 315,994.13

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,694.79	\$ 29,540.99	\$ 51,944.25	\$ 21,103.73	\$ 114,283.76
Revenue Expenses	\$ 3.24	\$ 11,684.32	\$ -	\$ 31.53	\$ 11,719.09
					\$ -
					\$ -
ENDING BALANCE	\$ 11,698.03	\$ 41,225.31	\$ 51,944.25	\$ 21,135.26	\$ 126,002.85

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 160,197.15	\$ -	\$ 110,756.45	\$ 270,953.60
Revenue / Expenses	\$ 51.17	\$ -	\$ 93.01	\$ 144.18
				\$ -
ENDING BALANCE	\$ 160,248.32	\$ -	\$ 110,849.46	\$ 271,097.78

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 120,892.72	\$ 120,892.72
Revenue Expenses	\$ 279.41	\$ 279.41
ENDING BALANCE	\$ 121,172.13	\$ 121,172.13

Total in NorthStar Bank	\$ 1,481,363.69
Total in Independent Bank	\$ 227,366.58
Total in BayPort Bank	\$ 66,367.62
Total in East State Bank (ruth)	\$ 51,944.25
Grand Total	\$ 1,827,042.14