

**Village of Ubly
Treasurer's Report
February 28, 2023**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Independent Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 66,367.62	\$ 484,144.60	\$ 12,628.72	\$ 3,462.33	\$ 12,453.72	\$ 579,056.99
Revenue / Expenses		\$ (119,153.43)	\$ 4.29		\$ 102.10	\$ (119,047.04)
						\$ -
ENDING BALANCE	\$ 66,367.62	\$ 364,991.17	\$ 12,633.01	\$ 3,462.33	\$ 12,555.82	\$ 460,009.95

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 278,650.37	\$ 135,067.89	\$ 413,718.26
Revenue / Expenses	\$ 12,857.33	\$ 45.88	\$ 12,903.21
			\$ -
ENDING BALANCE	\$ 291,507.70	\$ 135,113.77	\$ 426,621.47

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,728.04	\$ 195,581.38	\$ 31,684.71	\$ 315,994.13
Revenue / Expenses	\$ 30.14	\$ (722.37)	\$ -	\$ (692.23)
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,758.18	\$ 194,859.01	\$ 31,684.71	\$ 315,301.90

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,698.03	\$ 41,225.31	\$ 51,944.25	\$ 21,135.26	\$ 126,002.85
Revenue Expenses	\$ 3.97	\$ (774.18)	\$ -	\$ 35.93	\$ (734.28)
					\$ -
					\$ -
ENDING BALANCE	\$ 11,702.00	\$ 40,451.13	\$ 51,944.25	\$ 21,171.19	\$ 125,268.57

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 160,248.32	\$ -	\$ 110,849.46	\$ 271,097.78
Revenue / Expenses	\$ 54.44	\$ -	\$ 103.56	\$ 158.00
				\$ -
ENDING BALANCE	\$ 160,302.76	\$ -	\$ 110,953.02	\$ 271,255.78

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 121,172.13	\$ 121,172.13
Revenue Expenses	\$ 2,021.45	\$ 2,021.45
ENDING BALANCE	\$ 123,193.58	\$ 123,193.58

Total in NorthStar Bank	\$ 1,375,830.84
Total in Independent Bank	\$ 227,508.54
Total in BayPort Bank	\$ 66,367.62
Total in East State Bank (ruth)	\$ 51,944.25
Grand Total	\$ 1,721,651.25