

**Village of Ubyly
Treasurer's Report
March 31, 2023**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Independent Downtown Develop	Independent Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 66,367.62	\$ 364,991.17	\$ 12,633.01	\$ 3,462.33	\$ 12,555.82	\$ 460,009.95
Revenue / Expenses		\$ 187,038.87	\$ 4.33		\$ 1.91	\$ 187,045.11
						\$ -
ENDING BALANCE	\$ 66,367.62	\$ 552,030.04	\$ 12,637.34	\$ 3,462.33	\$ 12,557.73	\$ 647,055.06

WATER FUND ACCOUNT	Northstar Checking	Northstar DWRP	Total
Beginning Balance	\$ 291,507.70	\$ 135,113.77	\$ 426,621.47
Revenue / Expenses	\$ (37,563.92)	\$ 41.46	\$ (37,522.46)
			\$ -
ENDING BALANCE	\$ 253,943.78	\$ 135,155.23	\$ 389,099.01

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar (11/16/18)	Total
Beginning Balance	\$ 88,758.18	\$ 194,859.01	\$ 31,684.71	\$ 315,301.90
Revenue / Expenses	\$ 27.24	\$ (62,621.71)	\$ -	\$ (62,594.47)
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 88,785.42	\$ 132,237.30	\$ 31,684.71	\$ 252,707.43

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,702.00	\$ 40,451.13	\$ 51,944.25	\$ 21,171.19	\$ 125,268.57
Revenue Expenses	\$ 3.59	\$ (26,891.82)	\$ -	\$ (21,171.19)	\$ (48,059.42)
					\$ -
					\$ -
ENDING BALANCE	\$ 11,705.59	\$ 13,559.31	\$ 51,944.25	\$ 0.00	\$ 77,209.15

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 160,302.76	\$ -	\$ 110,953.02	\$ 271,255.78
Revenue / Expenses	\$ (14,950.81)	\$ -	\$ 101.53	\$ (14,849.28)
				\$ -
ENDING BALANCE	\$ 145,351.95	\$ -	\$ 111,054.55	\$ 256,406.50

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 123,193.58	\$ 123,193.58
Revenue Expenses	\$ (46,701.59)	\$ (46,701.59)
ENDING BALANCE	\$ 76,491.99	\$ 76,491.99

Total in NorthStar Bank	\$ 1,353,012.04	Amount to Bring total Deposits to \$250,000
Total in Independent Bank	\$ 227,645.23	
Total in BayPort Bank	\$ 66,367.62	\$ 183,632.38
Total in East State Bank (ruth)	\$ 51,944.25	\$ 198,055.75
Grand Total	\$ 1,698,969.14	