

**Village of Uby
Treasurer's Report
April 30, 2023**

GENERAL FUND ACCOUNT	Bay Port CD #1	Bay Port CD #2	Northstar Checking	Independent Downtown Develop	Independent Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 66,367.62		\$ 552,030.04	\$ 12,637.34	\$ 3,462.33	\$ 12,557.73	\$ 647,055.06
Revenue / Expenses			\$ (100,584.70)	\$ 4.83		\$ 102.27	\$ (100,477.60)
ENDING BALANCE	\$ 66,367.62		\$ 451,445.34	\$ 12,642.17	\$ 3,462.33	\$ 12,660.00	\$ 546,577.46

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 253,943.78		\$ 135,155.23	\$ 389,099.01
Revenue / Expenses	\$ (59,419.48)		\$ 48.88	\$ (59,370.60)
ENDING BALANCE	\$ 194,524.30		\$ 135,204.11	\$ 329,728.41

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,785.42	\$ 132,237.30	\$ 31,684.71	\$ 252,707.43
Revenue / Expenses	\$ 30.16	\$ (235.97)	\$ -	\$ (205.81)
ENDING BALANCE	\$ 88,815.58	\$ 132,001.33	\$ 31,684.71	\$ 252,501.62

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,705.59	\$ 13,559.31	\$ 51,944.25	\$ 0.00	\$ 77,209.15
Revenue Expenses	\$ 3.98	\$ (276.60)			\$ (272.62)
ENDING BALANCE	\$ 11,709.57	\$ 13,282.71	\$ 51,944.25	\$ 0.00	\$ 76,936.53

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 145,351.95	\$ -	\$ 111,054.55	\$ 256,406.50
Revenue / Expenses	\$ (9,955.72)		\$ 114.40	\$ (9,841.32)
ENDING BALANCE	\$ 135,396.23	\$ -	\$ 111,168.95	\$ 246,565.18

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 76,491.99	\$ 76,491.99
Revenue Expenses	\$ (10,700.64)	\$ (10,700.64)
ENDING BALANCE	\$ 65,791.35	\$ 65,791.35

Total in NorthStar Bank	\$ 1,171,990.08
Total in Independent Bank	\$ 227,798.60
Total in BayPort Bank	\$ 66,367.62
Total in East State Bank (ruth)	\$ 51,944.25
Grand Total	\$ 1,518,100.55