

**Village of Uby
Treasurer's Report
May 31, 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		\$ 451,445.34	\$ 12,642.17	\$ 3,462.33	\$ 12,660.00	\$ 546,577.46
Revenue / Expenses		\$ 75,000.00	\$ 7,455.22	\$ 4.68		\$ 101.93	\$ 82,561.83
ENDING BALANCE	\$ 66,367.62	\$ 75,000.00	\$ 458,900.56	\$ 12,646.85	\$ 3,462.33	\$ 12,761.93	\$ 629,139.29

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 194,524.30		\$ 135,204.11	\$ 329,728.41
Revenue / Expenses	\$ 12,317.94	\$ 75,000.00	\$ 41.49	\$ 87,359.43
ENDING BALANCE	\$ 206,842.24	\$ 75,000.00	\$ 135,245.60	\$ 342,087.84

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,815.58	\$ 132,001.33	\$ 31,684.71	\$ 252,501.62
Revenue / Expenses	\$ 29.20	\$ (1,963.46)	\$ -	\$ (1,934.26)
ENDING BALANCE	\$ 88,844.78	\$ 130,037.87	\$ 31,684.71	\$ 250,567.36

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,709.57	\$ 13,282.71	\$ 51,944.25	\$ 0.00	\$ 76,936.53
Revenue Expenses	\$ 3.85	\$ (177.94)			\$ (174.09)
ENDING BALANCE	\$ 11,713.42	\$ 13,104.77	\$ 51,944.25	\$ 0.00	\$ 76,762.44

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 135,396.23	\$ -	\$ 111,168.95	\$ 246,565.18
Revenue / Expenses	\$ (36,713.66)		\$ 114.21	\$ (36,599.45)
ENDING BALANCE	\$ 98,682.57	\$ -	\$ 111,283.16	\$ 209,965.73

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 65,791.35	\$ 65,791.35
Revenue Expenses	\$ 17,425.99	\$ 17,425.99
ENDING BALANCE	\$ 83,217.34	\$ 83,217.34

Total in NorthStar Bank	\$ 1,170,477.59	
Total in Independent Bank	\$ 227,950.54	
Total in BayPort Bank	\$ 66,367.62	Need lines added into the SBA system for the two new CD's
Total in East State Bank (ruth)	\$ 51,944.25	
Grand Total	\$ 1,516,740.00	