

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

GENERAL FUND ACCOUNT	Bay Port CD #1	Bay Port CD #2	Northstar Checking	Independent Downtown Develop	Northstar Drug Forfeiture	Northstar Salvage Veh.	Total
Beginning Balance	\$ 66,367.62	\$ 75,000.00	\$ 458,900.56	\$ 12,646.85	\$ 3,462.33	\$ 12,761.93	\$ 629,139.29
Revenue / Expenses			\$ (64,065.33)	\$ (1,155.17)	\$ 6.64	\$ 202.15	\$ (65,011.71)
ENDING BALANCE	\$ 66,367.62	\$ 75,000.00	\$ 394,835.23	\$ 11,491.68	\$ 3,468.97	\$ 12,964.08	\$ 564,127.58

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 206,842.24	\$ 75,000.00	\$ 135,245.60	\$ 342,087.84
Revenue / Expenses	\$ (3,677.94)		\$ 45.94	\$ (3,632.00)
ENDING BALANCE	\$ 203,164.30	\$ 75,000.00	\$ 135,291.54	\$ 338,455.84

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,844.78	\$ 130,037.87	\$ 31,684.71	\$ 250,567.36
Revenue / Expenses	\$ 30.18	\$ (4,851.68)	\$ -	\$ (4,821.50)
ENDING BALANCE	\$ 88,874.96	\$ 125,186.19	\$ 31,684.71	\$ 245,745.86

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,713.42	\$ 13,104.77	\$ 51,944.25	\$ 0.00	\$ 76,762.44
Revenue Expenses	\$ 3.98	\$ (4,892.40)			\$ (4,888.42)
ENDING BALANCE	\$ 11,717.40	\$ 8,212.37	\$ 51,944.25	\$ 0.00	\$ 71,874.02

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 98,682.57	\$ -	\$ 111,283.16	\$ 209,965.73
Revenue / Expenses	\$ 19,137.16		\$ 122.26	\$ 19,259.42
ENDING BALANCE	\$ 117,819.73	\$ -	\$ 111,405.42	\$ 229,225.15

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 83,217.34	\$ 83,217.34
Revenue Expenses	\$ (1,544.34)	\$ (1,544.34)
ENDING BALANCE	\$ 81,673.00	\$ 81,673.00

Total in NorthStar Bank	\$ 1,114,300.12	
Total in Independent Bank	\$ 223,489.46	
Total in BayPort Bank	\$ 216,367.62	Need lines added into the SBA system for the two new CD's
Total in East State Bank (ruth)	\$ 51,944.25	
Grand Total	\$ 1,606,101.45	