

**Village of Uby
Treasurer's Report
August 31, 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	\$ 457,164.14	\$ 11,496.36	\$ 3,464.68	\$ 13,466.34	\$ 626,959.14
Revenue / Expenses	\$ -	\$ -	\$ 61,729.04	\$ 4.84	\$ 5.45	\$ 102.07	\$ 61,841.40
ENDING BALANCE	\$ 66,367.62	\$ 75,000.00	\$ 518,893.18	\$ 11,501.20	\$ 3,470.13	\$ 13,568.41	\$ 688,800.54

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 231,582.80	\$ 75,000.00	\$ 135,338.99	\$ 366,921.79
Revenue / Expenses	\$ (40,169.64)		\$ 43.01	\$ (40,126.63)
ENDING BALANCE	\$ 191,413.16	\$ 75,000.00	\$ 135,382.00	\$ 326,795.16

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,904.18	\$ 124,452.24	\$ 31,684.71	\$ 245,041.13
Revenue / Expenses	\$ 30.20	\$ (5,705.67)	\$ -	\$ (5,675.47)
ENDING BALANCE	\$ 88,934.38	\$ 118,746.57	\$ 31,684.71	\$ 239,365.66

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,721.25	\$ 5,035.54	\$ 51,944.25	\$ 0.00	\$ 68,701.04
Revenue Expenses	\$ 3.98	\$ 1.27	\$ -	\$ -	\$ 5.25
ENDING BALANCE	\$ 11,725.23	\$ 5,036.81	\$ 51,944.25	\$ 0.00	\$ 68,706.29

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 117,855.77	\$ -	\$ 111,524.46	\$ 229,380.23
Revenue / Expenses	\$ 37.46	\$ -	\$ 123.14	\$ 160.60
ENDING BALANCE	\$ 117,893.23	\$ -	\$ 111,647.60	\$ 229,540.83

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 83,961.59	\$ 83,961.59
Revenue Expenses	\$ (14,604.11)	\$ (14,604.11)
ENDING BALANCE	\$ 69,357.48	\$ 69,357.48

Total in NorthStar Bank	\$ 1,205,445.68
Total in Independent Bank	\$ 223,808.41
Total in BayPort Bank	\$ 216,367.62
Total in East State Bank (ruth)	\$ 51,944.25
Grand Total	\$ 1,697,565.96