

**Village of Uby
Treasurer's Report**

10/31/2023 REVISED!!

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	\$ 687,067.05	\$ 11,505.84	\$ 3,470.71	\$ 13,570.70	\$ 856,981.92
Revenue / Expenses	\$ 498.24		\$ (151,063.32)	\$ (5,380.67)	\$ 1.17	\$ 204.56	\$ (155,740.02)
ENDING BALANCE	\$ 66,865.86	\$ 75,000.00	\$ 536,003.73	\$ 6,125.17	\$ 3,471.88	\$ 13,775.26	\$ 701,241.90

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 192,057.65	\$ 75,000.00	\$ 135,427.99	\$ 327,485.64
Revenue / Expenses	\$ 1,871.92		\$ 90.55	\$ 1,962.47
ENDING BALANCE	\$ 193,929.57	\$ 75,000.00	\$ 135,518.54	\$ 329,448.11

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,964.59	\$ 168,441.50	\$ 31,684.71	\$ 289,090.80
Revenue / Expenses	\$ 59.48	\$ (2,758.15)	\$ -	\$ (2,698.67)
ENDING BALANCE	\$ 89,024.07	\$ 165,683.35	\$ 31,684.71	\$ 286,392.13

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,729.21	\$ 29,664.27	\$ 51,944.25	\$ 0.00	\$ 93,337.73
Revenue Expenses	\$ 7.85	\$ (2,692.51)	\$ -	\$ -	\$ (2,684.66)
ENDING BALANCE	\$ 11,737.06	\$ 26,971.76	\$ 51,944.25	\$ 0.00	\$ 90,653.07

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 117,933.28	\$ -	\$ 111,770.87	\$ 229,704.15
Revenue / Expenses	\$ 63,008.94	\$ -	\$ 242.97	\$ 63,251.91
ENDING BALANCE	\$ 180,942.22	\$ -	\$ 112,013.84	\$ 292,956.06

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 68,879.70	\$ 68,879.70
Revenue Expenses	\$ 32,011.67	\$ 32,011.67
ENDING BALANCE	\$ 100,891.37	\$ 100,891.37

Total in NorthStar Bank	\$ 1,388,872.39	
Total in Independent Bank	\$ 218,900.14	Christmas decorations
Total in BayPort Bank	\$ 216,865.86	
Total in East State Bank (ruth)	\$ 51,944.25	MTF/LRP DISTRIBUTION VIL. STS. AND LIBRARY DISTRIBUTION.
Grand Total	\$ 1,876,582.64	