

**Village of Uby
Treasurer's Report**

9/30/2023 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	\$ 518,893.18	\$ 11,501.20	\$ 3,470.13	\$ 13,568.41	\$ 688,800.54
Revenue / Expenses	\$ -	\$ -	\$ 188,959.48	\$ 8.90	\$ 1.17	\$ 4.60	\$ 188,974.15
ENDING BALANCE	\$ 66,367.62	\$ 75,000.00	\$ 707,852.66	\$ 11,510.10	\$ 3,471.30	\$ 13,573.01	\$ 877,774.69

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 191,413.16	\$ 75,000.00	\$ 135,382.00	\$ 326,795.16
Revenue / Expenses	\$ (30,882.57)		\$ 92.00	\$ (30,790.57)
ENDING BALANCE	\$ 160,530.59	\$ 75,000.00	\$ 135,474.00	\$ 296,004.59

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,934.38	\$ 118,746.57	\$ 31,684.71	\$ 239,365.66
Revenue / Expenses	\$ 59.46	\$ 49,741.70	\$ -	\$ 49,801.16
ENDING BALANCE	\$ 88,993.84	\$ 168,488.27	\$ 31,684.71	\$ 289,166.82

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,725.23	\$ 5,036.81	\$ 51,944.25	\$ 0.00	\$ 68,706.29
Revenue Expenses	\$ 7.84	\$ 24,630.86	\$ -	\$ -	\$ 24,638.70
ENDING BALANCE	\$ 11,733.07	\$ 29,667.67	\$ 51,944.25	\$ 0.00	\$ 93,344.99

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 117,893.23	\$ -	\$ 111,647.60	\$ 229,540.83
Revenue / Expenses	\$ 80.12	\$ -	\$ 242.70	\$ 322.82
ENDING BALANCE	\$ 117,973.35	\$ -	\$ 111,890.30	\$ 229,863.65

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 69,357.48	\$ 69,357.48
Revenue Expenses	\$ (460.03)	\$ (460.03)
ENDING BALANCE	\$ 68,897.45	\$ 68,897.45

Total in NorthStar Bank	\$ 1,437,613.01	
Total in Independent Bank	\$ 224,127.31	Mif/Lrp transfers
Total in BayPort Bank	\$ 216,367.62	
Total in East State Bank (ruth)	\$ 51,944.25	Water Bond Pmt.
Grand Total	\$ 1,930,052.19	interest doubled since this is a revision.