

**Village of Uby
Treasurer's Report
July 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	\$ 394,835.23	\$ 11,491.68	\$ 3,468.97	\$ 12,964.08	\$ 564,127.58
Revenue / Expenses	\$ -	\$ -	\$ 62,328.91	\$ 4.68	\$ (4.29)	\$ 502.26	\$ 62,831.56
ENDING BALANCE	\$ 66,367.62	\$ 75,000.00	\$ 457,164.14	\$ 11,496.36	\$ 3,464.68	\$ 13,466.34	\$ 626,959.14

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 203,164.30	\$ 75,000.00	\$ 135,291.54	\$ 338,455.84
Revenue / Expenses	\$ 28,418.50	\$ -	\$ 47.45	\$ 28,465.95
ENDING BALANCE	\$ 231,582.80	\$ 75,000.00	\$ 135,338.99	\$ 366,921.79

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 88,874.96	\$ 125,186.19	\$ 31,684.71	\$ 245,745.86
Revenue / Expenses	\$ 29.22	\$ (733.95)	\$ -	\$ (704.73)
ENDING BALANCE	\$ 88,904.18	\$ 124,452.24	\$ 31,684.71	\$ 245,041.13

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,717.40	\$ 8,212.37	\$ 51,944.25	\$ 0.00	\$ 71,874.02
Revenue Expenses	\$ 3.85	\$ (3,176.83)	\$ -	\$ -	\$ (3,172.98)
ENDING BALANCE	\$ 11,721.25	\$ 5,035.54	\$ 51,944.25	\$ 0.00	\$ 68,701.04

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 117,819.73	\$ -	\$ 111,405.42	\$ 229,225.15
Revenue / Expenses	\$ 36.04	\$ -	\$ 119.04	\$ 155.08
ENDING BALANCE	\$ 117,855.77	\$ -	\$ 111,524.46	\$ 229,380.23

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 81,673.00	\$ 81,673.00
Revenue Expenses	\$ 2,288.59	\$ 2,288.59
ENDING BALANCE	\$ 83,961.59	\$ 83,961.59

Total in NorthStar Bank	\$ 1,204,006.80	
Total in Independent Bank	\$ 223,646.25	
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	\$ 1,695,964.92	