

**Village of Uby  
Treasurer's Report  
December 31, 2023**

<b>GENERAL FUND ACCOUNT</b>	<b>Bay Port CD #1</b>	<b>Bay Port CD #2</b>	<b>Northstar Checking</b>	<b>Independent Downtown Develop</b>	<b>Northstar Drug Forfeiture</b>	<b>Northstar Salvage Veh.</b>	<b>Total</b>
Beginning Balance	\$ 66,865.86	\$ 75,000.00	\$ 486,548.89	\$ 6,125.17	\$ 3,471.88	\$ 13,975.26	\$ 651,987.06
Revenue / Expenses			\$ (28,123.52)	\$ 2.27	\$ 0.57	\$ 202.27	\$ (27,918.41)
<b>ENDING BALANCE</b>	<b>\$ 66,865.86</b>	<b>\$ 75,000.00</b>	<b>\$ 458,425.37</b>	<b>\$ 6,127.44</b>	<b>\$ 3,472.45</b>	<b>\$ 14,177.53</b>	<b>\$ 624,068.65</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Bay Port CD #1</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance	\$ 192,804.22	\$ 75,000.00	\$ 135,518.54	\$ 328,322.76
Revenue / Expenses	\$ 525.95		\$ 44.55	\$ 570.50
<b>ENDING BALANCE</b>	<b>\$ 193,330.17</b>	<b>\$ 75,000.00</b>	<b>\$ 135,563.09</b>	<b>\$ 328,893.26</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar CD (11/16/18)</b>	<b>Total</b>
Beginning Balance	\$ 89,024.07	\$ 165,161.43	\$ 31,684.71	\$ 285,870.21
Revenue / Expenses	\$ 29.27	\$ (1,542.26)	\$ -	\$ (1,512.99)
<b>ENDING BALANCE</b>	<b>\$ 89,053.34</b>	<b>\$ 163,619.17</b>	<b>\$ 31,684.71</b>	<b>\$ 284,357.22</b>

<b>LOCAL STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>East MI CD (Ruth)</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 11,737.06	\$ 26,413.83	\$ 51,944.25	\$ 0.00	\$ 90,095.14
Revenue Expenses	\$ 3.86	\$ (1,590.08)	\$ -	\$ -	\$ (1,586.22)
<b>ENDING BALANCE</b>	<b>\$ 11,740.92</b>	<b>\$ 24,823.75</b>	<b>\$ 51,944.25</b>	<b>\$ 0.00</b>	<b>\$ 88,508.92</b>

<b>VILLAGE STREET FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar Ins Cash Sweep</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance	\$ 177,531.15	\$ -	\$ 112,013.84	\$ 289,544.99
Revenue / Expenses	\$ 11,059.22	\$ -	\$ 119.69	\$ 11,178.91
<b>ENDING BALANCE</b>	<b>\$ 188,590.37</b>	<b>\$ -</b>	<b>\$ 112,133.53</b>	<b>\$ 300,723.90</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 102,938.26	\$ 102,938.26
Revenue Expenses	\$ (456.59)	\$ (456.59)
<b>ENDING BALANCE</b>	<b>\$ 102,481.67</b>	<b>\$ 102,481.67</b>

Total in NorthStar Bank	\$ 1,316,168.28
Total in Independent Bank	\$ 219,055.23
Total in BayPort Bank	\$ 216,865.86
Total in East State Bank (ruth)	\$ 51,944.25
<b>Grand Total</b>	<b>\$ 1,804,033.62</b>