

**Village of Uby
Treasurer's Report
January 31, 2024**

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	\$ 66,865.86	\$ 75,000.00	\$ 458,425.37	\$ 6,127.44	\$ 3,472.45	\$ 14,177.53	\$ 624,068.65
Revenue / Expenses			\$ (41,377.01)	\$ 2.34	\$ 0.59	\$ 2.37	\$ (41,371.71)
ENDING BALANCE	\$ 66,865.86	\$ 75,000.00	\$ 417,048.36	\$ 6,129.78	\$ 3,473.04	\$ 14,179.90	\$ 582,696.94

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 193,330.17	\$ 75,000.00	\$ 135,563.09	\$ 328,893.26
Revenue / Expenses	\$ 21,800.40		\$ 46.06	\$ 21,846.46
ENDING BALANCE	\$ 215,130.57	\$ 75,000.00	\$ 135,609.15	\$ 350,739.72

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,053.34	\$ 163,619.17	\$ 31,684.71	\$ 284,357.22
Revenue / Expenses	\$ 30.25	\$ 28,498.54	\$ -	\$ 28,528.79
ENDING BALANCE	\$ 89,083.59	\$ 192,117.71	\$ 31,684.71	\$ 312,886.01

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,740.92	\$ 24,823.75	\$ 51,944.25	\$ 0.00	\$ 88,508.92
Revenue Expenses	\$ 3.99	\$ 14,497.78	\$ -		\$ 14,501.77
ENDING BALANCE	\$ 11,744.91	\$ 39,321.53	\$ 51,944.25	\$ 0.00	\$ 103,010.69

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 188,590.37	\$ -	\$ 112,133.53	\$ 300,723.90
Revenue / Expenses	\$ 62.02		\$ 123.81	\$ 185.83
ENDING BALANCE	\$ 188,652.39	\$ -	\$ 112,257.34	\$ 300,909.73

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 102,481.67	\$ 102,481.67
Revenue Expenses	\$ 859.03	\$ 859.03
ENDING BALANCE	\$ 103,340.70	\$ 103,340.70

Total in NorthStar Bank	\$ 1,340,558.06
Total in Independent Bank	\$ 219,215.62
Total in BayPort Bank	\$ 216,865.86
Total in East State Bank (ruth)	\$ 51,944.25
Grand Total	\$ 1,828,583.79