

**Village of Uby
Treasurer's Report
November 30, 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	\$ 66,865.86	\$ 75,000.00	\$ 536,003.73	\$ 6,125.17	\$ 3,471.88	\$ 13,775.26	\$ 701,241.90
Revenue / Expenses			\$ (49,454.84)			\$ 200.00	\$ (49,254.84)
ENDING BALANCE	\$ 66,865.86	\$ 75,000.00	\$ 486,548.89	\$ 6,125.17	\$ 3,471.88	\$ 13,975.26	\$ 651,987.06

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 193,929.57	\$ 75,000.00	\$ 135,518.54	\$ 329,448.11
Revenue / Expenses	\$ (1,125.35)			\$ (1,125.35)
ENDING BALANCE	\$ 192,804.22	\$ 75,000.00	\$ 135,518.54	\$ 328,322.76

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,024.07	\$ 165,683.35	\$ 31,684.71	\$ 286,392.13
Revenue / Expenses		\$ (521.92)	\$ -	\$ (521.92)
ENDING BALANCE	\$ 89,024.07	\$ 165,161.43	\$ 31,684.71	\$ 285,870.21

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,737.06	\$ 26,971.76	\$ 51,944.25	\$ 0.00	\$ 90,653.07
Revenue Expenses		\$ (557.93)	\$ -		\$ (557.93)
ENDING BALANCE	\$ 11,737.06	\$ 26,413.83	\$ 51,944.25	\$ 0.00	\$ 90,095.14

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 180,942.22	\$ -	\$ 112,013.84	\$ 292,956.06
Revenue / Expenses	\$ (3,411.07)			\$ (3,411.07)
ENDING BALANCE	\$ 177,531.15	\$ -	\$ 112,013.84	\$ 289,544.99

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 100,891.37	\$ 100,891.37
Revenue Expenses	\$ 2,046.89	\$ 2,046.89
ENDING BALANCE	\$ 102,938.26	\$ 102,938.26

Total in NorthStar Bank	\$ 1,336,048.17
Total in Independent Bank	\$ 218,900.14
Total in BayPort Bank	\$ 216,865.86
Total in East State Bank (ruth)	\$ 51,944.25
Grand Total	\$ 1,823,758.42