

**Village of Uby
Treasurer's Report
February 29, 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	\$ 417,048.36	\$ 6,129.78	\$ 3,473.04	\$ 14,179.90	\$ 582,696.94
Revenue / Expenses			\$ 160,921.43	\$ 2.34	\$ 0.59	\$ 2.41	\$ 160,926.77
ENDING BALANCE	\$ 66,865.86	\$ 75,000.00	\$ 577,969.79	\$ 6,132.12	\$ 3,473.63	\$ 14,182.31	\$ 743,623.71

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 215,130.57	\$ 75,000.00	\$ 135,609.15	\$ 350,739.72
Revenue / Expenses	\$ (13,289.68)		\$ 46.07	\$ (13,243.61)
ENDING BALANCE	\$ 201,840.89	\$ 75,000.00	\$ 135,655.22	\$ 337,496.11

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,083.59	\$ 192,117.71	\$ 31,684.71	\$ 312,886.01
Revenue / Expenses	\$ 30.26	\$ (75,635.56)	\$ -	\$ (75,605.30)
ENDING BALANCE	\$ 89,113.85	\$ 116,482.15	\$ 31,684.71	\$ 237,280.71

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,744.91	\$ 39,321.53	\$ 51,944.25	\$ 0.00	\$ 103,010.69
Revenue Expenses	\$ 3.99	\$ (497.77)	\$ -		\$ (493.78)
ENDING BALANCE	\$ 11,748.90	\$ 38,823.76	\$ 51,944.25	\$ 0.00	\$ 102,516.91

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 188,652.39	\$ -	\$ 112,257.34	\$ 300,909.73
Revenue / Expenses	\$ (68,363.80)		\$ 123.94	\$ (68,239.86)
ENDING BALANCE	\$ 120,288.59	\$ -	\$ 112,381.28	\$ 232,669.87

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 103,340.70	\$ 103,340.70
Revenue Expenses	\$ (43,622.28)	\$ (43,622.28)
ENDING BALANCE	\$ 59,718.42	\$ 59,718.42

Total in NorthStar Bank	\$ 1,300,119.47
Total in Independent Bank	\$ 219,376.15
Total in BayPort Bank	\$ 216,865.86
Total in East State Bank (ruth)	\$ 51,944.25
Grand Total	\$ 1,788,305.73