

**Village of Uby
Treasurer's Report
April 30, 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	\$ 542,388.47	\$ 175.31	\$ 3,474.18	\$ 14,484.57	\$ 702,388.39
Revenue / Expenses			\$ (32,113.38)	\$ 1.43	\$ 0.59	\$ 102.41	\$ (32,008.95)
ENDING BALANCE	\$ 66,865.86	\$ 75,000.00	\$ 510,275.09	\$ 176.74	\$ 3,474.77	\$ 14,586.98	\$ 670,379.44

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 199,039.19	\$ 75,000.00	\$ 135,698.33	\$ 334,737.52
Revenue / Expenses	\$ 25,068.65		\$ 46.10	\$ 25,114.75
ENDING BALANCE	\$ 224,107.84	\$ 75,000.00	\$ 135,744.43	\$ 359,852.27

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,142.17	\$ 116,330.54	\$ 31,684.71	\$ 237,157.42
Revenue / Expenses	\$ 30.28	\$ (7.41)	\$ -	\$ 22.87
ENDING BALANCE	\$ 89,172.45	\$ 116,323.13	\$ 31,684.71	\$ 237,180.29

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,752.63	\$ 38,833.06	\$ 51,944.25	\$ 0.00	\$ 102,529.94
Revenue Expenses	\$ 3.99	\$ (36.68)	\$ -	\$ -	\$ (32.69)
ENDING BALANCE	\$ 11,756.62	\$ 38,796.38	\$ 51,944.25	\$ 0.00	\$ 102,497.25

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 120,331.32	\$ -	\$ 112,497.36	\$ 232,828.68
Revenue / Expenses	\$ (39,955.12)	\$ -	\$ 124.21	\$ (39,830.91)
ENDING BALANCE	\$ 80,376.20	\$ -	\$ 112,621.57	\$ 192,997.77

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 61,209.57	\$ 61,209.57
Revenue Expenses	\$ 5,314.96	\$ 5,314.96
ENDING BALANCE	\$ 66,524.53	\$ 66,524.53

Total in NorthStar Bank	\$ 1,221,894.06
Total in Independent Bank	\$ 213,727.38
Total in BayPort Bank	\$ 216,865.86
Total in East State Bank (ruth)	\$ 51,944.25
Grand Total	\$ 1,704,431.55