

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

<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	\$ 577,969.79	\$ 6,132.12	\$ 3,473.63	\$ 14,182.31	\$ 743,623.71
Revenue / Expenses			\$ (35,581.32)	\$ (5,956.81)	\$ 0.55	\$ 302.26	\$ (41,235.32)
<b>ENDING BALANCE</b>	<b>\$ 66,865.86</b>	<b>\$ 75,000.00</b>	<b>\$ 542,388.47</b>	<b>\$ 175.31</b>	<b>\$ 3,474.18</b>	<b>\$ 14,484.57</b>	<b>\$ 702,388.39</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	\$ 201,840.89	\$ 75,000.00	\$ 135,655.22	\$ 337,496.11
Revenue / Expenses	\$ (2,801.70)		\$ 43.11	\$ (2,758.59)
<b>ENDING BALANCE</b>	<b>\$ 199,039.19</b>	<b>\$ 75,000.00</b>	<b>\$ 135,698.33</b>	<b>\$ 334,737.52</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	\$ 89,113.85	\$ 116,482.15	\$ 31,684.71	\$ 237,280.71
Revenue / Expenses	\$ 28.32	\$ (151.61)	\$ -	\$ (123.29)
<b>ENDING BALANCE</b>	<b>\$ 89,142.17</b>	<b>\$ 116,330.54</b>	<b>\$ 31,684.71</b>	<b>\$ 237,157.42</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	\$ 11,748.90	\$ 38,823.76	\$ 51,944.25	\$ 0.00	\$ 102,516.91
Revenue Expenses	\$ 3.73	\$ 9.30	\$ -	\$ -	\$ 13.03
<b>ENDING BALANCE</b>	<b>\$ 11,752.63</b>	<b>\$ 38,833.06</b>	<b>\$ 51,944.25</b>	<b>\$ 0.00</b>	<b>\$ 102,529.94</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	\$ 120,288.59	\$ -	\$ 112,381.28	\$ 232,669.87
Revenue / Expenses	\$ 42.73	\$ -	\$ 116.08	\$ 158.81
<b>ENDING BALANCE</b>	<b>\$ 120,331.32</b>	<b>\$ -</b>	<b>\$ 112,497.36</b>	<b>\$ 232,828.68</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 59,718.42	\$ 59,718.42
Revenue Expenses	\$ 1,491.15	\$ 1,491.15
<b>ENDING BALANCE</b>	<b>\$ 61,209.57</b>	<b>\$ 61,209.57</b>

Total in NorthStar Bank	\$ 1,263,473.94
Total in Independent Bank	\$ 213,567.47
Total in BayPort Bank	\$ 216,865.86
Total in East State Bank (ruth)	\$ 51,944.25
<b>Grand Total</b>	<b>\$ 1,745,851.52</b>