

**Village of Uby
Treasurer's Report
AS of June 27th 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 | \$ 75,679.24 | \$ 445,212.49 | \$ 176.81 | \$ 150.00 | \$ 150.00 | \$ 588,234.40 |
| Revenue / Expenses | \$ - | | \$ (60,509.83) | \$ 0.07 | \$ 0.24 | \$ 400.97 | \$ (60,108.55) |
| ENDING BALANCE | \$ 66,865.86 | \$ 75,679.24 | \$ 384,702.66 | \$ 176.88 | \$ 150.24 | \$ 550.97 | \$ 528,125.85 |

| WATER FUND ACCOUNT | Northstar Checking | Bay Port CD #1 | Northstar DWRP | Total |
|-------------------------------|-------------------------------|---------------------------|---------------------------|----------------------|
| Beginning Balance | \$ 233,169.62 | \$ 75,565.61 | \$ 135,789.06 | \$ 368,958.68 |
| Revenue / Expenses | \$ (37,190.87) | | \$ 46.13 | \$ (37,144.74) |
| ENDING BALANCE | \$ 195,978.75 | \$ 75,565.61 | \$ 135,835.19 | \$ 331,813.94 |

| MAJOR STREET FUND ACCOUNT | Independent Checking | Northstar Checking | Northstar CD (11/16/18) | Total |
|--------------------------------------|---------------------------------|-------------------------------|------------------------------------|----------------------|
| Beginning Balance | \$ 89,201.77 | \$ 122,796.48 | \$ 31,684.71 | \$ 243,682.96 |
| Revenue / Expenses | \$ 30.30 | \$ 36,934.23 | | \$ 36,964.53 |
| ENDING BALANCE | \$ 89,232.07 | \$ 159,730.71 | \$ 31,684.71 | \$ 280,647.49 |

| LOCAL STREET FUND ACCOUNT | Independent Checking | Northstar Checking | East MI CD (Ruth) | Northstar Insured Cash Sweep | Total |
|--------------------------------------|---------------------------------|-------------------------------|--------------------------|---|----------------------|
| Beginning Balance | \$ 11,760.49 | \$ 41,872.46 | \$ 51,944.25 | \$ 0.00 | \$ 105,577.20 |
| Revenue Expenses | \$ 4.00 | \$ 17,951.47 | | | \$ 17,955.47 |
| ENDING BALANCE | \$ 11,764.49 | \$ 59,823.93 | \$ 51,944.25 | \$ 0.00 | \$ 123,532.67 |

| VILLAGE STREET FUND ACCOUNT | Northstar Checking | Northstar Ins Cash Sweep | Independent Money Mkt Savings | Total |
|--|-------------------------------|-------------------------------------|--|----------------------|
| Beginning Balance | \$ 80,407.22 | \$ - | \$ 112,741.91 | \$ 193,149.13 |
| Revenue / Expenses | \$ 20.48 | | \$ 124.48 | \$ 144.96 |
| ENDING BALANCE | \$ 80,427.70 | \$ - | \$ 112,866.39 | \$ 193,294.09 |

| LIBRARY FUND ACCOUNT | Northstar Checking | Total |
|---------------------------------|-------------------------------|---------------------|
| Beginning Balance | \$ 74,972.80 | \$ 74,972.80 |
| Revenue Expenses | \$ (8,745.32) | \$ (8,745.32) |
| ENDING BALANCE | \$ 66,227.48 | \$ 66,227.48 |

| | |
|---------------------------------|------------------------|
| Total in NorthStar Bank | \$ 1,115,112.34 |
| Total in Independent Bank | \$ 214,039.83 |
| Total in BayPort Bank | \$ 218,110.71 |
| Total in East State Bank (ruth) | \$ 51,944.25 |
| Grand Total | \$ 1,599,207.13 |

Per auditor and MFT/LRP