

**Village of Uby
Treasurer's Report
May 31, 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	\$ 510,275.09	\$ 176.74	\$ 3,474.77	\$ 14,586.98	\$ 670,379.44
Revenue / Expenses	\$ -	\$ 679.24	\$ (65,062.60)	\$ 0.07	\$ (3,324.77)	\$ (14,436.98)	\$ (82,145.04)
ENDING BALANCE	\$ 66,865.86	\$ 75,679.24	\$ 445,212.49	\$ 176.81	\$ 150.00	\$ 150.00	\$ 588,234.40

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 224,107.84	\$ 75,000.00	\$ 135,744.43	\$ 359,852.27
Revenue / Expenses	\$ 9,061.78	\$ 565.61	\$ 44.63	\$ 9,672.02
ENDING BALANCE	\$ 233,169.62	\$ 75,565.61	\$ 135,789.06	\$ 368,958.68

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,172.45	\$ 116,323.13	\$ 31,684.71	\$ 237,180.29
Revenue / Expenses	\$ 29.32	\$ 6,473.35	\$ -	\$ 6,502.67
ENDING BALANCE	\$ 89,201.77	\$ 122,796.48	\$ 31,684.71	\$ 243,682.96

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,756.62	\$ 38,796.38	\$ 51,944.25	\$ 0.00	\$ 102,497.25
Revenue Expenses	\$ 3.87	\$ 3,076.08	\$ -	\$ -	\$ 3,079.95
ENDING BALANCE	\$ 11,760.49	\$ 41,872.46	\$ 51,944.25	\$ 0.00	\$ 105,577.20

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 80,376.20	\$ -	\$ 112,621.57	\$ 192,997.77
Revenue / Expenses	\$ 31.02	\$ -	\$ 120.34	\$ 151.36
ENDING BALANCE	\$ 80,407.22	\$ -	\$ 112,741.91	\$ 193,149.13

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 66,524.53	\$ 66,524.53
Revenue Expenses	\$ 8,448.27	\$ 8,448.27
ENDING BALANCE	\$ 74,972.80	\$ 74,972.80

Total in NorthStar Bank	\$ 1,166,204.84
Total in Independent Bank	\$ 213,880.98
Total in BayPort Bank	\$ 218,110.71
Total in East State Bank (ruth)	\$ 51,944.25
Grand Total	\$ 1,650,140.78