

**Village of Uby  
Treasurer's Report  
July 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	\$ 75,679.24	\$ 384,702.66	\$ 176.88	\$ 150.24	\$ 550.97	\$ 528,125.85
Revenue / Expenses	\$ -		\$ 66,421.68	\$ 0.07	\$ 0.03	\$ 0.05	\$ 66,421.83
<b>ENDING BALANCE</b>	<b>\$ 66,865.86</b>	<b>\$ 75,679.24</b>	<b>\$ 451,124.34</b>	<b>\$ 176.95</b>	<b>\$ 150.27</b>	<b>\$ 551.02</b>	<b>\$ 594,547.68</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	\$ 195,978.75	\$ 75,565.61	\$ 135,835.19	\$ 331,813.94
Revenue / Expenses	\$ 29,704.37		\$ 44.66	\$ 29,749.03
<b>ENDING BALANCE</b>	<b>\$ 225,683.12</b>	<b>\$ 75,565.61</b>	<b>\$ 135,879.85</b>	<b>\$ 361,562.97</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	\$ 89,232.07	\$ 159,730.71	\$ 31,684.71	\$ 280,647.49
Revenue / Expenses	\$ 29.34	\$ 13,683.17		\$ 13,712.51
<b>ENDING BALANCE</b>	<b>\$ 89,261.41</b>	<b>\$ 173,413.88</b>	<b>\$ 31,684.71</b>	<b>\$ 294,360.00</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	\$ 11,764.49	\$ 59,823.93	\$ 51,944.25	\$ 0.00	\$ 123,532.67
Revenue Expenses	\$ 3.87	\$ 6,280.87	\$ 830.37		\$ 7,115.11
<b>ENDING BALANCE</b>	<b>\$ 11,768.36</b>	<b>\$ 66,104.80</b>	<b>\$ 52,774.62</b>	<b>\$ 0.00</b>	<b>\$ 130,647.78</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	\$ 80,427.70	\$ -	\$ 112,866.39	\$ 193,294.09
Revenue / Expenses	\$ 20,343.73		\$ 120.60	\$ 20,464.33
<b>ENDING BALANCE</b>	<b>\$ 100,771.43</b>	<b>\$ -</b>	<b>\$ 112,986.99</b>	<b>\$ 213,758.42</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 66,227.48	\$ 66,227.48
Revenue Expenses	\$ 2,201.49	\$ 2,201.49
<b>ENDING BALANCE</b>	<b>\$ 68,428.97</b>	<b>\$ 68,428.97</b>

Total in NorthStar Bank	\$ 1,253,792.39
Total in Independent Bank	\$ 214,193.71
Total in BayPort Bank	\$ 218,110.71
Total in East State Bank (ruth)	\$ 52,774.62
<b>Grand Total</b>	<b>\$ 1,738,871.43</b>