

**Village of Uby
Treasurer's Report
August 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	\$ 75,679.24	\$ 451,124.34	\$ 176.95	\$ 150.27	\$ 551.02	\$ 594,547.68
Revenue / Expenses	\$ -		\$ 4,273.50	\$ 0.07	\$ 0.02	\$ 0.10	\$ 4,273.69
ENDING BALANCE	\$ 66,865.86	\$ 75,679.24	\$ 455,397.84	\$ 177.02	\$ 150.29	\$ 551.12	\$ 598,821.37

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 225,683.12	\$ 75,565.61	\$ 135,879.85	\$ 361,562.97
Revenue / Expenses	\$ 6,362.98		\$ 46.16	\$ 6,409.14
ENDING BALANCE	\$ 232,046.10	\$ 75,565.61	\$ 135,926.01	\$ 367,972.11

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,261.41	\$ 173,413.88	\$ 31,684.71	\$ 294,360.00
Revenue / Expenses	\$ 30.32	\$ (39,630.11)		\$ (39,599.79)
ENDING BALANCE	\$ 89,291.73	\$ 133,783.77	\$ 31,684.71	\$ 254,760.21

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,768.36	\$ 66,104.80	\$ 52,774.62	\$ 0.00	\$ 130,647.78
Revenue Expenses	\$ 4.00	\$ (1,078.00)			\$ (1,074.00)
ENDING BALANCE	\$ 11,772.36	\$ 65,026.80	\$ 52,774.62	\$ 0.00	\$ 129,573.78

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 100,771.43	\$ -	\$ 112,986.99	\$ 193,294.09
Revenue / Expenses	\$ 24.93		\$ 124.75	\$ 149.68
ENDING BALANCE	\$ 100,796.36	\$ -	\$ 113,111.74	\$ 193,443.77

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 68,428.97	\$ 68,428.97
Revenue Expenses	\$ 2,745.92	\$ 2,745.92
ENDING BALANCE	\$ 71,174.89	\$ 71,174.89

Total in NorthStar Bank	\$ 1,226,537.89
Total in Independent Bank	\$ 214,352.85
Total in BayPort Bank	\$ 218,110.71
Total in East State Bank (ruth)	\$ 52,774.62
Grand Total	\$ 1,711,776.07