

**Village of Uby
Treasurer's Report
September 30, 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	\$ 455,397.84	\$ 177.02	\$ 150.29	\$ 551.12	\$ 598,821.37
Revenue / Expenses			\$ 247,790.11	\$ 0.07	\$ 0.03	\$ 200.09	\$ 247,990.30
ENDING BALANCE	\$ 66,865.86	\$ 75,679.24	\$ 703,187.95	\$ 177.09	\$ 150.32	\$ 751.21	\$ 846,811.67

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 232,046.10	\$ 75,565.61	\$ 135,926.01	\$ 367,972.11
Revenue / Expenses	\$ (32,898.70)		\$ 45.06	\$ (32,853.64)
ENDING BALANCE	\$ 199,147.40	\$ 75,565.61	\$ 135,971.07	\$ 335,118.47

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,291.73	\$ 133,783.77	\$ 31,684.71	\$ 254,760.21
Revenue / Expenses	\$ 30.33	\$ (5,028.83)		\$ (4,998.50)
ENDING BALANCE	\$ 89,322.06	\$ 128,754.94	\$ 31,684.71	\$ 249,761.71

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,772.36	\$ 65,026.80	\$ 52,774.62	\$ 0.00	\$ 129,573.78
Revenue Expenses	\$ 4.00	\$ (5,036.66)			\$ (5,032.66)
ENDING BALANCE	\$ 11,776.36	\$ 59,990.14	\$ 52,774.62	\$ 0.00	\$ 124,541.12

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 100,796.36	\$ -	\$ 113,111.74	\$ 193,443.77
Revenue / Expenses	\$ 33.42		\$ 124.89	\$ 158.31
ENDING BALANCE	\$ 100,829.78	\$ -	\$ 113,236.63	\$ 193,602.08

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 71,174.89	\$ 71,174.89
Revenue Expenses	\$ (4,221.56)	\$ (4,221.56)
ENDING BALANCE	\$ 66,953.33	\$ 66,953.33

Total in NorthStar Bank	\$ 1,427,420.85
Total in Independent Bank	\$ 214,512.14
Total in BayPort Bank	\$ 218,110.71
Total in East State Bank (ruth)	\$ 52,774.62
Grand Total	\$ 1,912,818.32