

**Village of Uby
Treasurer's Report
October 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	\$ 703,187.95	\$ 177.09	\$ 150.32	\$ 751.21	\$ 846,811.67
Revenue / Expenses	\$ 503.66		\$ (189,436.23)	\$ 0.06	\$ 0.01	\$ 200.05	\$ (188,732.45)
ENDING BALANCE	\$ 67,369.52	\$ 75,679.24	\$ 513,751.72	\$ 177.15	\$ 150.33	\$ 951.26	\$ 658,079.22

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD #1	Northstar DWRP	Total
Beginning Balance	\$ 199,147.40	\$ 75,565.61	\$ 135,971.07	\$ 335,118.47
Revenue / Expenses	\$ 15,419.70		\$ 33.53	\$ 15,453.23
ENDING BALANCE	\$ 214,567.10	\$ 75,565.61	\$ 136,004.60	\$ 350,571.70

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,322.06	\$ 128,754.94	\$ 31,684.71	\$ 249,761.71
Revenue / Expenses	\$ 29.00	\$ 4,686.02		\$ 4,715.02
ENDING BALANCE	\$ 89,351.06	\$ 133,440.96	\$ 31,684.71	\$ 254,476.73

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,776.36	\$ 59,990.14	\$ 52,774.62	\$ 0.00	\$ 124,541.12
Revenue Expenses	\$ 3.82	\$ 2,782.25			\$ 2,786.07
ENDING BALANCE	\$ 11,780.18	\$ 62,772.39	\$ 52,774.62	\$ 0.00	\$ 127,327.19

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 100,829.78	\$ -	\$ 113,236.63	\$ 193,602.08
Revenue / Expenses	\$ (225.14)		\$ 119.13	\$ (106.01)
ENDING BALANCE	\$ 100,604.64	\$ -	\$ 113,355.76	\$ 193,496.07

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 66,953.33	\$ 66,953.33
Revenue Expenses	\$ (511.68)	\$ (511.68)
ENDING BALANCE	\$ 66,441.65	\$ 66,441.65

Total in NorthStar Bank	\$ 1,260,369.36
Total in Independent Bank	\$ 214,664.15
Total in BayPort Bank	\$ 218,614.37
Total in East State Bank (ruth)	\$ 52,774.62
Grand Total	\$ 1,746,422.50