

**Village of Uby  
Treasurer's Report  
February 28, 2025**

| <b>GENERAL FUND ACCOUNT</b> | <b>Bay Port<br/>CD 541</b> | <b>Bay Port<br/>CD 542</b> | <b>Northstar<br/>Checking</b> | <b>Ind<br/>D.D. Fund</b> | <b>Northstar<br/>Drug Fort.</b> | <b>Northstar<br/>CD 2982</b> | <b>Northstar<br/>Salvage Veh.</b> | <b>Total</b>         |
|-----------------------------|----------------------------|----------------------------|-------------------------------|--------------------------|---------------------------------|------------------------------|-----------------------------------|----------------------|
| Beginning Balance           | \$ 67,158.32               | \$ 75,696.81               | \$ 331,225.36                 | \$ 177.31                | \$ 150.37                       | \$ 100,000.00                | \$ 1,051.49                       | \$ 575,459.66        |
| Revenue / Expenses          |                            |                            | \$ (9,883.43)                 | \$ 0.05                  | \$ 0.01                         |                              | \$ 0.08                           | \$ (9,883.29)        |
| <b>ENDING BALANCE</b>       | <b>\$ 67,158.32</b>        | <b>\$ 75,696.81</b>        | <b>\$ 321,341.93</b>          | <b>\$ 177.36</b>         | <b>\$ 150.38</b>                | <b>\$ 100,000.00</b>         | <b>\$ 1,051.57</b>                | <b>\$ 565,576.37</b> |

| <b>WATER FUND ACCOUNT</b> | <b>Northstar<br/>Checking</b> | <b>Bay Port<br/>CD 544</b> | <b>Northstar<br/>CD 2966</b> | <b>Northstar<br/>CD 2974</b> | <b>Total</b>         |
|---------------------------|-------------------------------|----------------------------|------------------------------|------------------------------|----------------------|
| Beginning Balance         | \$ 149,045.81                 | \$ 75,719.48               | \$ 136,051.55                | \$ 100,000.00                | \$ 460,816.84        |
| Revenue / Expenses        | \$ (24,321.69)                |                            |                              |                              | \$ (24,321.69)       |
| <b>ENDING BALANCE</b>     | <b>\$ 124,724.12</b>          | <b>\$ 75,719.48</b>        | <b>\$ 136,051.55</b>         | <b>\$ 100,000.00</b>         | <b>\$ 436,495.15</b> |

| <b>MAJOR STREET FUND ACCOUNT</b> | <b>Independent<br/>Checking</b> | <b>Northstar<br/>Checking</b> | <b>Northstar CD<br/>(11/16/18)</b> | <b>Total</b>         |
|----------------------------------|---------------------------------|-------------------------------|------------------------------------|----------------------|
| Beginning Balance                | \$ 89,423.30                    | \$ 146,955.28                 | \$ 31,684.71                       | \$ 268,063.29        |
| Revenue / Expenses               | \$ 22.78                        | \$ (102,093.28)               |                                    | \$ (102,070.50)      |
| <b>ENDING BALANCE</b>            | <b>\$ 89,446.08</b>             | <b>\$ 44,862.00</b>           | <b>\$ 31,684.71</b>                | <b>\$ 165,992.79</b> |

| <b>LOCAL STREET FUND ACCOUNT</b> | <b>Independent<br/>Checking</b> | <b>Northstar<br/>Checking</b> | <b>Ind<br/>CD 6250</b> | <b>Northstar<br/>Cash Sweep</b> | <b>Total</b>         |
|----------------------------------|---------------------------------|-------------------------------|------------------------|---------------------------------|----------------------|
| Beginning Balance                | \$ 11,789.70                    | \$ 65,901.01                  | \$ 53,061.90           | \$ 0.00                         | \$ 130,752.61        |
| Revenue Expenses                 | \$ 3.00                         | \$ 8,382.74                   |                        |                                 | \$ 8,385.74          |
| <b>ENDING BALANCE</b>            | <b>\$ 11,792.70</b>             | <b>\$ 74,283.75</b>           | <b>\$ 53,061.90</b>    | <b>\$ 0.00</b>                  | <b>\$ 139,138.35</b> |

| <b>VILLAGE STREET FUND ACCOUNT</b> | <b>Northstar<br/>Checking</b> | <b>Northstar<br/>Ins Cash Sweep</b> | <b>Ind<br/>CD 6241</b> | <b>Total</b>         |
|------------------------------------|-------------------------------|-------------------------------------|------------------------|----------------------|
| Beginning Balance                  | \$ 178,140.10                 | \$ -                                | \$ 113,501.14          | \$ 291,641.24        |
| Revenue / Expenses                 | \$ (74,955.88)                |                                     |                        | \$ (74,955.88)       |
| <b>ENDING BALANCE</b>              | <b>\$ 103,184.22</b>          | <b>\$ -</b>                         | <b>\$ 113,501.14</b>   | <b>\$ 216,685.36</b> |

| <b>LIBRARY FUND ACCOUNT</b> | <b>Northstar<br/>Checking</b> | <b>Total</b>        |
|-----------------------------|-------------------------------|---------------------|
| Beginning Balance           | \$ 101,529.36                 | \$ 101,529.36       |
| Revenue Expenses            | \$ (56,168.21)                | \$ (56,168.21)      |
| <b>ENDING BALANCE</b>       | <b>\$ 45,361.15</b>           | <b>\$ 45,361.15</b> |

|                                 |                        |
|---------------------------------|------------------------|
| Total in NorthStar Bank         | \$ 1,082,695.38        |
| Total in Independent Bank       | \$ 267,979.18          |
| Total in BayPort Bank           | \$ 218,574.61          |
| Total in East State Bank (ruth) | \$ -                   |
| <b>Grand Total</b>              | <b>\$ 1,569,249.17</b> |