

**Village of Uby
Treasurer's Report
January 31, 2025**

GENERAL FUND ACCOUNT	Bay Port CD 541	Bay Port CD 542	Northstar Checking	Ind D.D. Fund	Northstar Drug Fort.	Northstar CD 2982	Northstar Salvage Veh.	Total
Beginning Balance	\$ 67,158.32	\$ 75,696.81	\$ 381,110.59	\$ 177.26	\$ 150.35	\$ 100,000.00	\$ 951.41	\$ 625,244.74
Revenue / Expenses			\$ (49,885.23)	\$ 0.05	\$ 0.02		\$ 100.08	\$ (49,785.08)
ENDING BALANCE	\$ 67,158.32	\$ 75,696.81	\$ 331,225.36	\$ 177.31	\$ 150.37	\$ 100,000.00	\$ 1,051.49	\$ 575,459.66

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 122,572.87	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 434,343.90
Revenue / Expenses	\$ 26,472.94				\$ 26,472.94
ENDING BALANCE	\$ 149,045.81	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 460,816.84

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,400.52	\$ 135,549.47	\$ 31,684.71	\$ 256,634.70
Revenue / Expenses	\$ 22.78	\$ 11,405.81		\$ 11,428.59
ENDING BALANCE	\$ 89,423.30	\$ 146,955.28	\$ 31,684.71	\$ 268,063.29

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,786.70	\$ 61,391.71	\$ 53,061.90	\$ 0.00	\$ 126,240.31
Revenue Expenses	\$ 3.00	\$ 4,509.30			\$ 4,512.30
ENDING BALANCE	\$ 11,789.70	\$ 65,901.01	\$ 53,061.90	\$ 0.00	\$ 130,752.61

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 167,097.53	\$ -	\$ 113,501.14	\$ 280,598.67
Revenue / Expenses	\$ 11,042.57			\$ 11,042.57
ENDING BALANCE	\$ 178,140.10	\$ -	\$ 113,501.14	\$ 291,641.24

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 102,272.13	\$ 102,272.13
Revenue Expenses	\$ (742.77)	\$ (742.77)
ENDING BALANCE	\$ 101,529.36	\$ 101,529.36

Total in NorthStar Bank	\$ 1,341,735.04
Total in Independent Bank	\$ 267,953.35
Total in BayPort Bank	\$ 218,574.61
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 1,828,263.00