

**Village of Uby  
Treasurer's Report  
November 30, 2024**

<b>GENERAL FUND ACCOUNT</b>	<b>Bay Port CD 541</b>	<b>Bay Port CD 542</b>	<b>Northstar Checking</b>	<b>Ind D.D. Fund</b>	<b>Northstar Drug Fort.</b>	<b>Northstar CD 2982</b>	<b>Northstar Salvage Veh.</b>	<b>Total</b>
Beginning Balance	\$ 67,158.32	\$ 75,696.81	\$ 513,751.72	\$ 177.15	\$ 150.33	\$ 100,000.00	\$ 951.26	\$ 757,885.59
Revenue / Expenses			\$ (104,149.59)	\$ 0.06	\$ 0.01		\$ 0.07	\$ (104,149.45)
<b>ENDING BALANCE</b>	<b>\$ 67,158.32</b>	<b>\$ 75,696.81</b>	<b>\$ 409,602.13</b>	<b>\$ 177.21</b>	<b>\$ 150.34</b>	<b>\$ 100,000.00</b>	<b>\$ 951.33</b>	<b>\$ 653,736.14</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Bay Port CD 544</b>	<b>Northstar CD 2966</b>	<b>Northstar CD 2974</b>	<b>Total</b>
Beginning Balance	\$ 214,567.10	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 526,338.13
Revenue / Expenses	\$ (91,141.83)				\$ (91,141.83)
<b>ENDING BALANCE</b>	<b>\$ 123,425.27</b>	<b>\$ 75,719.48</b>	<b>\$ 136,051.55</b>	<b>\$ 100,000.00</b>	<b>\$ 435,196.30</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar CD (11/16/18)</b>	<b>Total</b>
Beginning Balance	\$ 89,351.06	\$ 133,440.96	\$ 31,684.71	\$ 254,476.73
Revenue / Expenses	\$ 26.56	\$ (896.28)		\$ (869.72)
<b>ENDING BALANCE</b>	<b>\$ 89,377.62</b>	<b>\$ 132,544.68</b>	<b>\$ 31,684.71</b>	<b>\$ 253,607.01</b>

<b>LOCAL STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Ind CD 6250</b>	<b>Northstar Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 11,780.18	\$ 62,772.39	\$ 53,061.90	\$ 0.00	\$ 127,614.47
Revenue Expenses	\$ 3.50	\$ (918.57)			\$ (915.07)
<b>ENDING BALANCE</b>	<b>\$ 11,783.68</b>	<b>\$ 61,853.82</b>	<b>\$ 53,061.90</b>	<b>\$ 0.00</b>	<b>\$ 126,699.40</b>

<b>VILLAGE STREET FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar Ins Cash Sweep</b>	<b>Ind CD 6241</b>	<b>Total</b>
Beginning Balance	\$ 100,604.64	\$ -	\$ 113,501.14	\$ 214,105.78
Revenue / Expenses	\$ 66,454.42			\$ 66,454.42
<b>ENDING BALANCE</b>	<b>\$ 167,059.06</b>	<b>\$ -</b>	<b>\$ 113,501.14</b>	<b>\$ 280,560.20</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 66,441.65	\$ 66,441.65
Revenue Expenses	\$ 36,644.53	\$ 36,644.53
<b>ENDING BALANCE</b>	<b>\$ 103,086.18</b>	<b>\$ 103,086.18</b>

Total in NorthStar Bank	\$ 1,366,409.07
Total in Independent Bank	\$ 267,901.55
Total in BayPort Bank	\$ 218,574.61
Total in East State Bank (ruth)	\$ -
<b>Grand Total</b>	<b>\$ 1,852,885.23</b>