

**Village of Uby
Treasurer's Report
March 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	\$ 321,341.93	\$ 177.36	\$ 150.38	\$ 100,000.00	\$ 1,051.57	\$ 565,576.37
Revenue / Expenses			\$ 111,531.89	\$ 0.05	\$ 0.01		\$ 300.08	\$ 111,832.03
ENDING BALANCE	\$ 67,158.32	\$ 75,696.81	\$ 432,873.82	\$ 177.41	\$ 150.39	\$ 100,000.00	\$ 1,351.65	\$ 677,408.40

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 124,724.12	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 436,495.15
Revenue / Expenses	\$ (2,922.47)				\$ (2,922.47)
ENDING BALANCE	\$ 121,801.65	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 433,572.68

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,446.08	\$ 44,862.00	\$ 31,684.71	\$ 165,992.79
Revenue / Expenses	\$ 20.58	\$ (15,504.56)		\$ (15,483.98)
ENDING BALANCE	\$ 89,466.66	\$ 29,357.44	\$ 31,684.71	\$ 150,508.81

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,792.70	\$ 74,283.75	\$ 53,061.90	\$ 0.00	\$ 139,138.35
Revenue Expenses	\$ 2.71	\$ 4,325.69			\$ 4,328.40
ENDING BALANCE	\$ 11,795.41	\$ 78,609.44	\$ 53,061.90	\$ 0.00	\$ 143,466.75

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 103,184.22	\$ -	\$ 113,501.14	\$ 216,685.36
Revenue / Expenses	\$ 37.93			\$ 37.93
ENDING BALANCE	\$ 103,222.15	\$ -	\$ 113,501.14	\$ 216,723.29

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 45,361.15	\$ 45,361.15
Revenue Expenses	\$ 538.51	\$ 538.51
ENDING BALANCE	\$ 45,899.66	\$ 45,899.66

Total in NorthStar Bank	\$ 1,181,002.46
Total in Independent Bank	\$ 268,002.52
Total in BayPort Bank	\$ 218,574.61
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 1,667,579.59