

**Village of Uby
Treasurer's Report
April 30, 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	\$ 432,873.82	\$ 177.41	\$ 150.39	\$ 100,000.00	\$ 1,351.65	\$ 677,408.40
Revenue / Expenses			\$ (28,392.26)	\$ 0.05	\$ 0.03		\$ 0.20	\$ (28,391.98)
ENDING BALANCE	\$ 67,158.32	\$ 75,696.81	\$ 404,481.56	\$ 177.46	\$ 150.42	\$ 100,000.00	\$ 1,351.85	\$ 649,016.42

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 121,801.65	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 433,572.68
Revenue / Expenses	\$ (31,297.58)				\$ (31,297.58)
ENDING BALANCE	\$ 90,504.07	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 402,275.10

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,466.66	\$ 29,357.44	\$ 31,684.71	\$ 150,508.81
Revenue / Expenses	\$ 22.80	\$ 5,424.41		\$ 5,447.21
ENDING BALANCE	\$ 89,489.46	\$ 34,781.85	\$ 31,684.71	\$ 155,956.02

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,795.41	\$ 78,609.44	\$ 53,061.90	\$ 0.00	\$ 143,466.75
Revenue Expenses	\$ 3.01	\$ 1,893.97			\$ 1,896.98
ENDING BALANCE	\$ 11,798.42	\$ 80,503.41	\$ 53,061.90	\$ 0.00	\$ 145,363.73

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 103,222.15	\$ -	\$ 113,501.14	\$ 216,723.29
Revenue / Expenses	\$ 51.76			\$ 51.76
ENDING BALANCE	\$ 103,273.91	\$ -	\$ 113,501.14	\$ 216,775.05

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 45,899.66	\$ 45,899.66
Revenue Expenses	\$ 6,884.04	\$ 6,884.04
ENDING BALANCE	\$ 52,783.70	\$ 52,783.70

Total in NorthStar Bank	\$ 1,135,567.03
Total in Independent Bank	\$ 268,028.38
Total in BayPort Bank	\$ 218,574.61
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 1,622,170.02