

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

<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	\$ 434,003.73	\$ 177.61	\$ 150.44	\$ 101,009.44	\$ 1,752.09	\$ 679,948.44
Revenue / Expenses	\$ -	\$ -	\$ 59,661.42	\$ 0.05	\$ 0.01		\$ 500.12	\$ 60,161.60
<b>ENDING BALANCE</b>	<b>\$ 67,158.32</b>	<b>\$ 75,696.81</b>	<b>\$ 493,665.15</b>	<b>\$ 177.66</b>	<b>\$ 150.45</b>	<b>\$ 101,009.44</b>	<b>\$ 2,252.21</b>	<b>\$ 740,110.04</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	\$ 212,403.33	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 524,174.36
Revenue / Expenses	\$ 4,204.16				\$ 4,204.16
<b>ENDING BALANCE</b>	<b>\$ 216,607.49</b>	<b>\$ 75,719.48</b>	<b>\$ 136,051.55</b>	<b>\$ 100,000.00</b>	<b>\$ 528,378.52</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	\$ 89,556.42	\$ 65,975.45	\$ 34,737.26	\$ 190,269.13
Revenue / Expenses	\$ 22.82	\$ 2,687.46		\$ 2,710.28
<b>ENDING BALANCE</b>	<b>\$ 89,579.24</b>	<b>\$ 68,662.91</b>	<b>\$ 34,737.26</b>	<b>\$ 192,979.41</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	\$ 11,807.25	\$ 100,558.45	\$ 53,061.90	\$ 0.00	\$ 165,427.60
Revenue Expenses	\$ 3.01	\$ 1,129.90			\$ 1,132.91
<b>ENDING BALANCE</b>	<b>\$ 11,810.26</b>	<b>\$ 101,688.35</b>	<b>\$ 53,061.90</b>	<b>\$ 0.00</b>	<b>\$ 166,560.51</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	\$ 103,325.69	\$ -	\$ 113,501.14	\$ 216,826.83
Revenue / Expenses	\$ 14,464.11			\$ 14,464.11
<b>ENDING BALANCE</b>	<b>\$ 117,789.80</b>	<b>\$ -</b>	<b>\$ 113,501.14</b>	<b>\$ 231,290.94</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 71,300.93	\$ 71,300.93
Revenue Expenses	\$ 19,177.35	\$ 19,177.35
<b>ENDING BALANCE</b>	<b>\$ 90,478.28</b>	<b>\$ 90,478.28</b>

Total in NorthStar Bank	\$ 1,463,092.89
Total in Independent Bank	\$ 268,130.20
Total in BayPort Bank	\$ 218,574.61
Total in East State Bank (ruth)	\$ -
<b>Grand Total</b>	<b>\$ 1,949,797.70</b>