

**Village of Uby  
Treasurer's Report  
July 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	\$ 374,505.27	\$ 177.56	\$ 150.43	\$ 101,009.44	\$ 1,451.97	\$ 620,149.80
Revenue / Expenses	\$ -	\$ -	\$ 59,498.46	\$ 0.05	\$ 0.01	\$ -	\$ 300.12	\$ 59,798.64
<b>ENDING BALANCE</b>	<b>\$ 67,158.32</b>	<b>\$ 75,696.81</b>	<b>\$ 434,003.73</b>	<b>\$ 177.61</b>	<b>\$ 150.44</b>	<b>\$ 101,009.44</b>	<b>\$ 1,752.09</b>	<b>\$ 679,948.44</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	\$ 184,431.43	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 496,202.46
Revenue / Expenses	\$ 27,971.90	\$ -	\$ -	\$ -	\$ 27,971.90
<b>ENDING BALANCE</b>	<b>\$ 212,403.33</b>	<b>\$ 75,719.48</b>	<b>\$ 136,051.55</b>	<b>\$ 100,000.00</b>	<b>\$ 524,174.36</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	\$ 89,534.34	\$ 59,631.42	\$ 34,737.26	\$ 183,903.02
Revenue / Expenses	\$ 22.08	\$ 6,344.03	\$ -	\$ 6,366.11
<b>ENDING BALANCE</b>	<b>\$ 89,556.42</b>	<b>\$ 65,975.45</b>	<b>\$ 34,737.26</b>	<b>\$ 190,269.13</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	\$ 11,804.34	\$ 98,586.64	\$ 53,061.90	\$ 0.00	\$ 163,452.88
Revenue Expenses	\$ 2.91	\$ 1,971.81	\$ -	\$ -	\$ 1,974.72
<b>ENDING BALANCE</b>	<b>\$ 11,807.25</b>	<b>\$ 100,558.45</b>	<b>\$ 53,061.90</b>	<b>\$ 0.00</b>	<b>\$ 165,427.60</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	\$ 103,300.22	\$ -	\$ 113,501.14	\$ 216,801.36
Revenue / Expenses	\$ 25.47	\$ -	\$ -	\$ 25.47
<b>ENDING BALANCE</b>	<b>\$ 103,325.69</b>	<b>\$ -</b>	<b>\$ 113,501.14</b>	<b>\$ 216,826.83</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 65,235.64	\$ 65,235.64
Revenue Expenses	\$ 6,065.29	\$ 6,065.29
<b>ENDING BALANCE</b>	<b>\$ 71,300.93</b>	<b>\$ 71,300.93</b>

Total in NorthStar Bank	\$ 1,361,268.36
Total in Independent Bank	\$ 268,104.32
Total in BayPort Bank	\$ 218,574.61
Total in East State Bank (ruth)	\$ -
<b>Grand Total</b>	<b>\$ 1,847,947.29</b>