

**Village of Uby
Treasurer's Report
June 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	\$ 394,116.58	\$ 177.51	\$ 150.42	\$ 101,009.44	\$ 1,451.85	\$ 639,760.93
Revenue / Expenses	\$ -	\$ -	\$ (19,611.31)	\$ 0.05	\$ 0.01		\$ 0.12	\$ (19,611.13)
ENDING BALANCE	\$ 67,158.32	\$ 75,696.81	\$ 374,505.27	\$ 177.56	\$ 150.43	\$ 101,009.44	\$ 1,451.97	\$ 620,149.80

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 201,229.22	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 513,000.25
Revenue / Expenses	\$ (16,797.79)	\$ -	\$ -		\$ (16,797.79)
ENDING BALANCE	\$ 184,431.43	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 496,202.46

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,511.53	\$ 57,638.46	\$ 34,737.26	\$ 181,887.25
Revenue / Expenses	\$ 22.81	\$ 1,992.96		\$ 2,015.77
ENDING BALANCE	\$ 89,534.34	\$ 59,631.42	\$ 34,737.26	\$ 183,903.02

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,801.33	\$ 94,981.13	\$ 53,061.90	\$ 0.00	\$ 159,844.36
Revenue Expenses	\$ 3.01	\$ 3,605.51	\$ -		\$ 3,608.52
ENDING BALANCE	\$ 11,804.34	\$ 98,586.64	\$ 53,061.90	\$ 0.00	\$ 163,452.88

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 103,273.91	\$ -	\$ 113,501.14	\$ 216,775.05
Revenue / Expenses	\$ 26.31		\$ -	\$ 26.31
ENDING BALANCE	\$ 103,300.22	\$ -	\$ 113,501.14	\$ 216,801.36

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 65,550.93	\$ 65,550.93
Revenue Expenses	\$ (315.29)	\$ (315.29)
ENDING BALANCE	\$ 65,235.64	\$ 65,235.64

Total in NorthStar Bank	\$ 1,259,091.27
Total in Independent Bank	\$ 268,079.28
Total in BayPort Bank	\$ 218,574.61
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 1,745,745.16