

**Village of Uby  
Treasurer's Report  
May 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	\$ 404,481.56	\$ 177.46	\$ 150.42	\$ 100,000.00	\$ 1,351.85	\$ 649,016.42
Revenue / Expenses	\$ -	\$ -	\$ (10,364.98)	\$ 0.05	\$ -	\$ 1,009.44	\$ 100.00	\$ (9,255.49)
<b>ENDING BALANCE</b>	<b>\$ 67,158.32</b>	<b>\$ 75,696.81</b>	<b>\$ 394,116.58</b>	<b>\$ 177.51</b>	<b>\$ 150.42</b>	<b>\$ 101,009.44</b>	<b>\$ 1,451.85</b>	<b>\$ 639,760.93</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	\$ 90,504.07	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 402,275.10
Revenue / Expenses	\$ 110,725.15	\$ -	\$ -	\$ -	\$ 110,725.15
<b>ENDING BALANCE</b>	<b>\$ 201,229.22</b>	<b>\$ 75,719.48</b>	<b>\$ 136,051.55</b>	<b>\$ 100,000.00</b>	<b>\$ 513,000.25</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	\$ 89,489.46	\$ 34,781.85	\$ 31,684.71	\$ 155,956.02
Revenue / Expenses	\$ 22.07	\$ 22,856.61	\$ 3,052.55	\$ 25,931.23
<b>ENDING BALANCE</b>	<b>\$ 89,511.53</b>	<b>\$ 57,638.46</b>	<b>\$ 34,737.26</b>	<b>\$ 181,887.25</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	\$ 11,798.42	\$ 80,503.41	\$ 53,061.90	\$ 0.00	\$ 145,363.73
Revenue Expenses	\$ 2.91	\$ 14,477.72	\$ -	\$ -	\$ 14,480.63
<b>ENDING BALANCE</b>	<b>\$ 11,801.33</b>	<b>\$ 94,981.13</b>	<b>\$ 53,061.90</b>	<b>\$ 0.00</b>	<b>\$ 159,844.36</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	\$ 103,273.91	\$ -	\$ 113,501.14	\$ 216,775.05
Revenue / Expenses	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 103,273.91</b>	<b>\$ -</b>	<b>\$ 113,501.14</b>	<b>\$ 216,775.05</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 52,783.70	\$ 52,783.70
Revenue Expenses	\$ 12,767.23	\$ 12,767.23
<b>ENDING BALANCE</b>	<b>\$ 65,550.93</b>	<b>\$ 65,550.93</b>

Total in NorthStar Bank	\$ 1,290,190.75
Total in Independent Bank	\$ 268,053.41
Total in BayPort Bank	\$ 218,574.61
Total in East State Bank (ruth)	\$ -
<b>Grand Total</b>	<b>\$ 1,776,818.77</b>