

**Village of Uby
Treasurer's Report
November 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	\$ 570,522.29	\$ 177.59	\$ 150.48	\$ 100,000.00	\$ 2,252.56	\$ 816,967.49
Revenue / Expenses	\$ 2,336.42	\$ 2,633.48	\$ 52,788.67	\$ 0.23	\$ 0.01	\$ 4,065.40	\$ 600.19	\$ 62,424.40
ENDING BALANCE	\$ 69,494.74	\$ 78,330.29	\$ 623,310.96	\$ 177.82	\$ 150.49	\$ 104,065.40	\$ 2,852.75	\$ 879,391.89

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 119,639.52	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 431,410.55
Revenue / Expenses	\$ 9,394.00	\$ 2,634.27	\$ 5,531.05		\$ 17,559.32
ENDING BALANCE	\$ 129,033.52	\$ 78,353.75	\$ 141,582.60	\$ 100,000.00	\$ 448,969.87

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,625.15	\$ 89,205.66	\$ 35,652.05	\$ 214,482.86
Revenue / Expenses	\$ 21.84	\$ (1,672.73)		\$ (1,650.89)
ENDING BALANCE	\$ 89,646.99	\$ 87,532.93	\$ 35,652.05	\$ 212,831.97

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,816.18	\$ 110,558.46	\$ 53,061.90	\$ 0.00	\$ 175,436.54
Revenue Expenses	\$ 3.01	\$ (1,727.54)			\$ (1,724.53)
ENDING BALANCE	\$ 11,819.19	\$ 108,830.92	\$ 53,061.90	\$ 0.00	\$ 173,712.01

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 187,928.61	\$ -	\$ 113,501.14	\$ 301,429.75
Revenue / Expenses	\$ 31.18		\$ -	\$ 31.18
ENDING BALANCE	\$ 187,959.79	\$ -	\$ 113,501.14	\$ 301,460.93

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 127,755.58	\$ 127,755.58
Revenue Expenses	\$ (536.60)	\$ (536.60)
ENDING BALANCE	\$ 127,218.98	\$ 127,218.98

Total in NorthStar Bank	\$ 1,648,190.39
Total in Independent Bank	\$ 268,207.04
Total in BayPort Bank	\$ 226,178.78
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 2,142,576.21