

**Village of Uby
Treasurer's Report
October 31, 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	\$ 714,290.60	\$ 177.71	\$ 150.47	\$ 101,009.44	\$ 2,252.37	\$ 960,735.72
Revenue / Expenses	\$ -	\$ -	\$ (143,768.31)	\$ (0.12)	\$ 0.01	\$ -	\$ 0.19	\$ (143,768.23)
ENDING BALANCE	\$ 67,158.32	\$ 75,696.81	\$ 570,522.29	\$ 177.59	\$ 150.48	\$ 101,009.44	\$ 2,252.56	\$ 816,967.49

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 175,656.80	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 487,427.83
Revenue / Expenses	\$ (56,017.28)				\$ (56,017.28)
ENDING BALANCE	\$ 119,639.52	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 431,410.55

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,602.06	\$ 73,647.07	\$ 34,737.26	\$ 197,986.39
Revenue / Expenses	\$ 23.09	\$ 15,558.59	\$ 914.79	\$ 16,496.47
ENDING BALANCE	\$ 89,625.15	\$ 89,205.66	\$ 35,652.05	\$ 214,482.86

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,813.27	\$ 102,956.89	\$ 53,061.90	\$ 0.00	\$ 167,832.06
Revenue Expenses	\$ 2.91	\$ 7,601.57			\$ 7,604.48
ENDING BALANCE	\$ 11,816.18	\$ 110,558.46	\$ 53,061.90	\$ 0.00	\$ 175,436.54

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 117,818.43	\$ -	\$ 113,501.14	\$ 231,319.57
Revenue / Expenses	\$ 70,110.18		\$ -	\$ 70,110.18
ENDING BALANCE	\$ 187,928.61	\$ -	\$ 113,501.14	\$ 301,429.75

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 89,915.26	\$ 89,915.26
Revenue Expenses	\$ 37,840.32	\$ 37,840.32
ENDING BALANCE	\$ 127,755.58	\$ 127,755.58

Total in NorthStar Bank	\$ 1,580,726.20
Total in Independent Bank	\$ 268,181.96
Total in BayPort Bank	\$ 218,574.61
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 2,067,482.77