

**Village of Uby
Treasurer's Report
December 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	\$ 69,494.74	\$ 78,330.29	\$ 623,310.96	\$ 177.82	\$ 150.49	\$ 104,065.40	\$ 2,852.75	\$ 879,391.89
Revenue / Expenses			\$ (29,468.27)	\$ 0.05			\$ 200.14	\$ (29,268.08)
ENDING BALANCE	\$ 69,494.74	\$ 78,330.29	\$ 593,842.69	\$ 177.87	\$ 150.49	\$ 104,065.40	\$ 3,052.89	\$ 850,123.81

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 129,033.52	\$ 78,353.75	\$ 141,582.60	\$ 100,000.00	\$ 448,969.87
Revenue / Expenses	\$ (4,129.29)				\$ (4,129.29)
ENDING BALANCE	\$ 124,904.23	\$ 78,353.75	\$ 141,582.60	\$ 100,000.00	\$ 444,840.58

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,646.99	\$ 87,532.93	\$ 35,652.05	\$ 212,831.97
Revenue / Expenses	\$ 22.10	\$ 7,292.09		\$ 7,314.19
ENDING BALANCE	\$ 89,669.09	\$ 94,825.02	\$ 35,652.05	\$ 220,146.16

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,819.19	\$ 108,830.92	\$ 53,061.90	\$ 0.00	\$ 173,712.01
Revenue Expenses	\$ 2.91	\$ 3,476.00			\$ 3,478.91
ENDING BALANCE	\$ 11,822.10	\$ 112,306.92	\$ 53,061.90	\$ 0.00	\$ 177,190.92

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 187,959.79	\$ -	\$ 113,501.14	\$ 301,460.93
Revenue / Expenses	\$ 36.56			\$ 36.56
ENDING BALANCE	\$ 187,996.35	\$ -	\$ 113,501.14	\$ 301,497.49

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 127,218.98	\$ 127,218.98
Revenue Expenses	\$ (1,477.03)	\$ (1,477.03)
ENDING BALANCE	\$ 125,741.95	\$ 125,741.95

Total in NorthStar Bank	\$ 1,624,120.59
Total in Independent Bank	\$ 268,232.10
Total in BayPort Bank	\$ 226,178.78
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 2,118,531.47