

**Village of Ubly
Treasurer's Report
September 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	\$ 493,665.15	\$ 177.66	\$ 150.45	\$ 101,009.44	\$ 2,252.21	\$ 740,110.04
Revenue / Expenses	\$ -	\$ -	\$ 220,625.45	\$ 0.05	\$ 0.02		\$ 0.16	\$ 220,625.68
								\$ -
ENDING BALANCE	\$ 67,158.32	\$ 75,696.81	\$ 714,290.60	\$ 177.71	\$ 150.47	\$ 101,009.44	\$ 2,252.37	\$ 960,735.72

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 216,607.49	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 528,378.52
Revenue / Expenses	\$ (40,950.69)				\$ (40,950.69)
					\$ -
ENDING BALANCE	\$ 175,656.80	\$ 75,719.48	\$ 136,051.55	\$ 100,000.00	\$ 487,427.83

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,579.24	\$ 68,662.91	\$ 34,737.26	\$ 192,979.41
Revenue / Expenses	\$ 22.82	\$ 4,984.16		\$ 5,006.98
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 89,602.06	\$ 73,647.07	\$ 34,737.26	\$ 197,986.39

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,810.26	\$ 101,688.35	\$ 53,061.90	\$ 0.00	\$ 166,560.51
Revenue Expenses	\$ 3.01	\$ 1,268.54			\$ 1,271.55
					\$ -
					\$ -
ENDING BALANCE	\$ 11,813.27	\$ 102,956.89	\$ 53,061.90	\$ 0.00	\$ 167,832.06

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 117,789.80	\$ -	\$ 113,501.14	\$ 231,290.94
Revenue / Expenses	\$ 28.63			\$ 28.63
				\$ -
ENDING BALANCE	\$ 117,818.43	\$ -	\$ 113,501.14	\$ 231,319.57

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 90,478.28	\$ 90,478.28
Revenue Expenses	\$ (563.02)	\$ (563.02)
ENDING BALANCE	\$ 89,915.26	\$ 89,915.26

Total in NorthStar Bank	\$ 1,648,486.14
Total in Independent Bank	\$ 268,156.08
Total in BayPort Bank	\$ 218,574.61
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 2,135,216.83