

**Village of Uby
Treasurer's Report
February 28, 2026**

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	\$ 387,706.25	\$ 177.92	\$ 150.51	\$ 104,065.40	\$ 3,153.02	\$ 644,087.57
Revenue / Expenses			\$ 207,398.57	\$ 0.05			\$ 100.13	\$ 207,498.75
ENDING BALANCE	\$ 69,494.74	\$ 78,330.29	\$ 595,104.82	\$ 177.97	\$ 150.51	\$ 104,065.40	\$ 3,253.15	\$ 851,586.32

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 242,104.54	\$ 78,353.75	\$ 141,582.60	\$ 100,000.00	\$ 562,040.89
Revenue / Expenses	\$ (25,180.83)				\$ (25,180.83)
ENDING BALANCE	\$ 216,923.71	\$ 78,353.75	\$ 141,582.60	\$ 100,000.00	\$ 536,860.06

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,691.94	\$ 99,666.43	\$ 35,652.05	\$ 225,010.42
Revenue / Expenses	\$ 22.85	\$ (42,491.72)		\$ (42,468.87)
ENDING BALANCE	\$ 89,714.79	\$ 57,174.71	\$ 35,652.05	\$ 182,541.55

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,825.11	\$ 114,322.03	\$ 53,061.90	\$ 0.00	\$ 179,209.04
Revenue Expenses	\$ 3.01	\$ (43,853.56)			\$ (43,850.55)
ENDING BALANCE	\$ 11,828.12	\$ 70,468.47	\$ 53,061.90	\$ 0.00	\$ 135,358.49

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 199,028.29	\$ -	\$ 117,874.09	\$ 316,902.38
Revenue / Expenses	\$ 32.12			\$ 32.12
ENDING BALANCE	\$ 199,060.41	\$ -	\$ 117,874.09	\$ 316,934.50

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 122,008.07	\$ 122,008.07
Revenue Expenses	\$ (53,834.24)	\$ (53,834.24)
ENDING BALANCE	\$ 68,173.83	\$ 68,173.83

Total in NorthStar Bank	\$ 1,591,609.66
Total in Independent Bank	\$ 272,656.87
Total in BayPort Bank	\$ 226,178.78
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 2,090,445.31