

**Village of Uby
Treasurer's Report
January 31, 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	\$ 593,842.69	\$ 177.87	\$ 150.49	\$ 104,065.40	\$ 3,052.89	\$ 850,123.81
Revenue / Expenses			\$ (206,136.44)	\$ 0.05	\$ 0.02		\$ 100.13	\$ (206,036.24)
ENDING BALANCE	\$ 69,494.74	\$ 78,330.29	\$ 387,706.25	\$ 177.92	\$ 150.51	\$ 104,065.40	\$ 3,153.02	\$ 644,087.57

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 124,904.23	\$ 78,353.75	\$ 141,582.60	\$ 100,000.00	\$ 444,840.58
Revenue / Expenses	\$ 117,200.31				\$ 117,200.31
ENDING BALANCE	\$ 242,104.54	\$ 78,353.75	\$ 141,582.60	\$ 100,000.00	\$ 562,040.89

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,669.09	\$ 94,825.02	\$ 35,652.05	\$ 220,146.16
Revenue / Expenses	\$ 22.85	\$ 4,841.41		\$ 4,864.26
ENDING BALANCE	\$ 89,691.94	\$ 99,666.43	\$ 35,652.05	\$ 225,010.42

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,822.10	\$ 112,306.92	\$ 53,061.90	\$ 0.00	\$ 177,190.92
Revenue Expenses	\$ 3.01	\$ 2,015.11			\$ 2,018.12
ENDING BALANCE	\$ 11,825.11	\$ 114,322.03	\$ 53,061.90	\$ 0.00	\$ 179,209.04

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 187,996.35	\$ -	\$ 113,501.14	\$ 301,497.49
Revenue / Expenses	\$ 11,031.94		\$ 4,372.95	\$ 15,404.89
ENDING BALANCE	\$ 199,028.29	\$ -	\$ 117,874.09	\$ 316,902.38

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 125,741.95	\$ 125,741.95
Revenue Expenses	\$ (3,733.88)	\$ (3,733.88)
ENDING BALANCE	\$ 122,008.07	\$ 122,008.07

Total in NorthStar Bank	\$ 1,549,439.19
Total in Independent Bank	\$ 272,630.96
Total in BayPort Bank	\$ 226,178.78
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 2,048,248.93