

**Village of Uby  
Treasurer's Report  
April 30, 2026**

<b>GENERAL FUND ACCOUNT</b>	<b>Bay Port CD 541</b>	<b>Bay Port CD 542</b>	<b>Northstar Checking</b>	<b>Ind D.D. Fund</b>	<b>Northstar Drug Fort.</b>	<b>Northstar CD 2982</b>	<b>Northstar Salvage Veh.</b>	<b>Total</b>
Beginning Balance	\$ 69,494.74	\$ 78,330.29	\$ 540,863.10	\$ 0.00	\$ 150.52	\$ 104,065.40	\$ 3,253.27	\$ 797,166.76
Revenue / Expenses			\$ (90,185.96)		\$ 0.01		\$ 0.14	\$ (90,185.81)
<b>ENDING BALANCE</b>	<b>\$ 69,494.74</b>	<b>\$ 78,330.29</b>	<b>\$ 450,677.14</b>	<b>\$ 0.00</b>	<b>\$ 150.53</b>	<b>\$ 104,065.40</b>	<b>\$ 3,253.41</b>	<b>\$ 706,980.95</b>

<b>WATER FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Bay Port CD 544</b>	<b>Northstar CD 2966</b>	<b>Northstar CD 2974</b>	<b>Total</b>
Beginning Balance	\$ 213,907.74	\$ 78,353.75	\$ 141,582.60	\$ 100,000.00	\$ 533,844.09
Revenue / Expenses	\$ 8,795.03				\$ 8,795.03
<b>ENDING BALANCE</b>	<b>\$ 222,702.77</b>	<b>\$ 78,353.75</b>	<b>\$ 141,582.60</b>	<b>\$ 100,000.00</b>	<b>\$ 542,639.12</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar CD (11/16/18)</b>	<b>Total</b>
Beginning Balance	\$ 89,735.44	\$ 65,389.19	\$ 35,652.05	\$ 190,776.68
Revenue / Expenses	\$ 22.86	\$ (7,453.35)		\$ (7,430.49)
<b>ENDING BALANCE</b>	<b>\$ 89,758.30</b>	<b>\$ 57,935.84</b>	<b>\$ 35,652.05</b>	<b>\$ 183,346.19</b>

<b>LOCAL STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Ind CD 6250</b>	<b>Northstar Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 11,830.84	\$ 74,523.11	\$ 53,061.90	\$ 0.00	\$ 139,415.85
Revenue Expenses	\$ 3.01	\$ (4,046.48)			\$ (4,043.47)
<b>ENDING BALANCE</b>	<b>\$ 11,833.85</b>	<b>\$ 70,476.63</b>	<b>\$ 53,061.90</b>	<b>\$ 0.00</b>	<b>\$ 135,372.38</b>

<b>VILLAGE STREET FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar Ins Cash Sweep</b>	<b>Ind CD 6241</b>	<b>Total</b>
Beginning Balance	\$ 149,090.95	\$ -	\$ 117,874.09	\$ 266,965.04
Revenue / Expenses	\$ 33.54			\$ 33.54
<b>ENDING BALANCE</b>	<b>\$ 149,124.49</b>	<b>\$ -</b>	<b>\$ 117,874.09</b>	<b>\$ 266,998.58</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 67,205.11	\$ 67,205.11
Revenue Expenses	\$ 1,249.27	\$ 1,249.27
<b>ENDING BALANCE</b>	<b>\$ 68,454.38</b>	<b>\$ 68,454.38</b>

Total in NorthStar Bank	\$ 1,404,075.24
Total in Independent Bank	\$ 272,528.14
Total in BayPort Bank	\$ 226,178.78
Total in East State Bank (ruth)	\$ -
<b>Grand Total</b>	<b>\$ 1,902,782.16</b>