

**Village of Uby
Treasurer's Report
March 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	\$ 595,104.82	\$ 177.97	\$ 150.51	\$104,065.40	\$ 3,253.15	\$ 851,586.32
Revenue / Expenses			\$ (54,241.72)	\$ (177.97)	\$ 0.01		\$ 0.12	\$ (54,419.56)
ENDING BALANCE	\$ 69,494.74	\$ 78,330.29	\$ 540,863.10	\$ 0.00	\$ 150.52	\$104,065.40	\$ 3,253.27	\$ 797,166.76

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 216,923.71	\$ 78,353.75	\$ 141,582.60	\$ 100,000.00	\$ 536,860.06
Revenue / Expenses	\$ (3,015.97)				\$ (3,015.97)
ENDING BALANCE	\$ 213,907.74	\$ 78,353.75	\$ 141,582.60	\$ 100,000.00	\$ 533,844.09

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,714.79	\$ 57,174.71	\$ 35,652.05	\$ 182,541.55
Revenue / Expenses	\$ 20.65	\$ 8,214.48		\$ 8,235.13
ENDING BALANCE	\$ 89,735.44	\$ 65,389.19	\$ 35,652.05	\$ 190,776.68

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,828.12	\$ 70,468.47	\$ 53,061.90	\$ 0.00	\$ 135,358.49
Revenue Expenses	\$ 2.72	\$ 4,054.64			\$ 4,057.36
ENDING BALANCE	\$ 11,830.84	\$ 74,523.11	\$ 53,061.90	\$ 0.00	\$ 139,415.85

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 199,060.41	\$ -	\$ 117,874.09	\$ 316,934.50
Revenue / Expenses	\$ (49,969.46)			\$ (49,969.46)
ENDING BALANCE	\$ 149,090.95	\$ -	\$ 117,874.09	\$ 266,965.04

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 68,173.83	\$ 68,173.83
Revenue Expenses	\$ (968.72)	\$ (968.72)
ENDING BALANCE	\$ 67,205.11	\$ 67,205.11

Total in NorthStar Bank	\$ 1,495,683.04
Total in Independent Bank	\$ 272,502.27
Total in BayPort Bank	\$ 226,178.78
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 1,994,364.09