

**Village of Ubly
Treasurer's Report
May 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	\$ 450,677.14	\$ 0.00	\$ 150.53	\$ 104,065.40	\$ 3,253.41	\$ 706,980.95
Revenue / Expenses			\$ (4,790.25)			\$ 904.22	\$ 600.13	\$ (3,285.90)
								\$ -
ENDING BALANCE	\$ 69,494.74	\$ 78,330.29	\$ 445,886.89	\$ 0.00	\$ 150.53	\$ 104,969.62	\$ 3,853.54	\$ 703,695.05

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 222,702.77	\$ 78,353.75	\$ 141,582.60	\$ 100,000.00	\$ 542,639.12
Revenue / Expenses	\$ (85,370.49)		\$ 1,230.19	4969.62	\$ (84,140.30)
					\$ -
ENDING BALANCE	\$ 137,332.28	\$ 78,353.75	\$ 142,812.79	\$ 104,969.62	\$ 463,468.44

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,758.30	\$ 57,935.84	\$ 35,652.05	\$ 183,346.19
Revenue / Expenses	\$ 22.13	\$ 14,683.18	\$ 644.66	\$ 15,349.97
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 89,780.43	\$ 72,619.02	\$ 36,296.71	\$ 198,696.16

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,833.85	\$ 70,476.63	\$ 53,061.90	\$ 0.00	\$ 135,372.38
Revenue Expenses	\$ 2.92	\$ 7,309.62	\$ 2,044.36		\$ 9,356.90
					\$ -
					\$ -
ENDING BALANCE	\$ 11,836.77	\$ 77,786.25	\$ 55,106.26	\$ 0.00	\$ 144,729.28

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 149,124.49	\$ -	\$ 117,874.09	\$ 266,998.58
Revenue / Expenses	\$ (7,273.48)			\$ (7,273.48)
				\$ -
ENDING BALANCE	\$ 141,851.01	\$ -	\$ 117,874.09	\$ 259,725.10

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 68,454.38	\$ 68,454.38
Revenue Expenses	\$ 22,712.73	\$ 22,712.73
ENDING BALANCE	\$ 91,167.11	\$ 91,167.11

Total in NorthStar Bank	\$ 1,359,695.37
Total in Independent Bank	\$ 274,597.55
Total in BayPort Bank	\$ 226,178.78
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 1,860,471.70