

**Village of Ubyly
Treasurer's Report
June 30, 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	\$ 445,886.89	\$ 0.00	\$ 150.53	\$ 104,969.62	\$ 3,853.54	\$ 703,695.05
Revenue / Expenses			\$ (123,071.52)		\$ 0.01		\$ 300.15	\$ (122,771.36)
								\$ -
ENDING BALANCE	\$ 69,494.74	\$ 78,330.29	\$ 322,815.37	\$ 0.00	\$ 150.54	\$ 104,969.62	\$ 4,153.69	\$ 580,923.69

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	\$ 137,332.28	\$ 78,353.75	\$ 142,812.79	\$ 104,969.62	\$ 463,468.44
Revenue / Expenses	\$ (66,990.34)				\$ (66,990.34)
					\$ -
ENDING BALANCE	\$ 70,341.94	\$ 78,353.75	\$ 142,812.79	\$ 104,969.62	\$ 396,478.10

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Total
Beginning Balance	\$ 89,780.43	\$ 72,619.02	\$ 36,296.71	\$ 198,696.16
Revenue / Expenses	\$ 22.88	\$ 116,167.03		\$ 116,189.91
				\$ -
				\$ -
				\$ -
ENDING BALANCE	\$ 89,803.31	\$ 188,786.05	\$ 36,296.71	\$ 314,886.07

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	\$ 11,836.77	\$ 77,786.25	\$ 55,106.26	\$ 0.00	\$ 144,729.28
Revenue Expenses	\$ 3.02	\$ 1,893.78			\$ 1,896.80
					\$ -
					\$ -
ENDING BALANCE	\$ 11,839.79	\$ 79,680.03	\$ 55,106.26	\$ 0.00	\$ 146,626.08

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	\$ 141,851.01	\$ -	\$ 117,874.09	\$ 259,725.10
Revenue / Expenses	\$ 25.17			\$ 25.17
				\$ -
ENDING BALANCE	\$ 141,876.18	\$ -	\$ 117,874.09	\$ 259,750.27

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 91,167.11	\$ 113,879.84
Revenue Expenses	\$ 6,308.71	\$ 6,308.71
ENDING BALANCE	\$ 97,475.82	\$ 97,475.82

Total in NorthStar Bank	\$ 1,294,328.36
Total in Independent Bank	\$ 274,623.45
Total in BayPort Bank	\$ 226,178.78
Total in East State Bank (ruth)	\$ -
Grand Total	\$ 1,795,130.59