Village of Ubly
Treasurer's Report
September 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	$ 336,302.73	$ 0.00	$ 150.55	$104,969.62	$ 4,354.03	$ 594,611.40
Revenue / Expenses			$ 306,230.07		$ 0.01		$ 300.37	$ 306,530.45
								$ -
ENDING BALANCE	**$ 69,494.74**	**$ 78,330.29**	**$ 642,532.80**	**$ 0.00**	**$ 150.56**	**$104,969.62**	**$ 4,654.40**	**$ 901,141.85**

WATER FUND ACCOUNT	Northstar Checking	Bay Port CD 544	Northstar CD 2966	Northstar CD 2974	Total
Beginning Balance	$ 92,133.95	$ 78,353.75	$ 142,812.79	$ 104,969.62	$ 418,270.11
Revenue / Expenses	$ (33,315.76)				$ (33,315.76)
					$ -
ENDING BALANCE	**$ 58,818.19**	**$ 78,353.75**	**$ 142,812.79**	**$ 104,969.62**	**$ 384,954.35**

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)		Total
Beginning Balance	$ 89,848.34	$ 203,375.50	$ 36,296.71	$ -	$ 329,520.55
Revenue / Expenses	$ 45.05	$ 7,712.84			$ 7,757.89
					$ -
					$ -
					$ -
ENDING BALANCE	**$ 89,893.39**	**$ 211,088.34**	**$ 36,296.71**	**$ -**	**$ 337,278.44**

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ind CD 6250	Northstar Cash Sweep	Total
Beginning Balance	$ 11,845.73	$ 83,409.69	$ 55,106.26	$ 0.00	$ 150,361.68
Revenue Expenses	$ 5.94	$ 3,454.69			$ 3,460.63
					$ -
					$ -
ENDING BALANCE	**$ 11,851.67**	**$ 86,864.38**	**$ 55,106.26**	**$ 0.00**	**$ 153,822.31**

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Ind CD 6241	Total
Beginning Balance	$ 164,659.03	$ -	$ 117,874.09	$ 282,533.12
Revenue / Expenses	$ 55.05			$ 55.05
				$ -
ENDING BALANCE	**$ 164,714.08**	**$ -**	**$ 117,874.09**	**$ 282,588.17**

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	$ 116,693.47	**$ 116,693.47**
Revenue Expenses	**$ (1,071.80)**	**$ (1,071.80)**
ENDING BALANCE	**$ 115,621.67**	**$ 115,621.67**

Total in NorthStar Bank	$ 1,673,493.16
Total in Independent Bank	$ 274,725.41
Total in BayPort Bank	$ 226,178.78
Total in East State Bank (ruth)	$ -
Grand Total	$ 2,174,397.35