

**Village of Uby
Treasurer's Report
April 30, 2016**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance	\$ 578.14	\$ 200,382.27	\$ 60,270.90	\$ 261,231.31
Interest	\$ 6.61	\$ 66.95		\$ 73.56
MML 2016 Dividend Distribution		\$ 1,850.00		\$ 1,850.00
Police Income		\$ 46.53		\$ 46.53
Special Meeting Reimbursement		\$ 660.00		\$ 660.00
Cable/Satalite Fee				\$ -
Library 15/16 F/Y Reimbursement				\$ -
Major St. 15/16 F/Y Reimbursement				\$ -
Local St. 15/16 F/Y Reimbursement				\$ -
Water Fund 15/16 F/Y Reimbursement				\$ -
Uncashed checks voided/redeposited				\$ -
DPW Income:Rental/Scrap/Sale/Etc.				\$ -
Transfer from IND Bank to Northstar	\$ (584.75)	\$ 584.75		\$ -
Disbursements: General		\$ (42,397.33)		\$ (42,397.33)
Disbursements: Police		\$ (10,689.64)		\$ (10,689.64)
Disbursements: DPW		\$ (7,632.27)		\$ (7,632.27)
ENDING BALANCE	\$ -	\$ 142,871.26	\$ 60,270.90	\$ 203,142.16

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Bay Port State Bank CD	Northstar DWRP	Total
Beginning Balance		\$ 197,227.98	\$ 56,389.52	\$ 132,605.31	\$ 386,222.81
Interest		\$ 58.71	\$ 85.19	\$ 39.42	\$ 183.32
Account transferred to Northstar Bank		\$ 56,474.71	\$ (56,474.71)		\$ -
NSF Check payment					\$ -
Hund Drive Main Project					\$ -
Water Service/Repair Payments		\$ 50.00			\$ 50.00
Water Bill Payments Received		\$ 3,824.84			\$ 3,824.84
Disbursements		\$ (7,406.69)			\$ (7,406.69)
ENDING BALANCE		\$ 250,229.55	\$ -	\$ 132,644.73	\$ 382,874.28

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD	Total
Beginning Balance	\$ 275,120.11	\$ -	\$ 29,377.11	\$ 304,497.22
Interest	\$ 58.72			\$ 58.72
State of Michigan		\$ 4,596.33		\$ 4,596.33
SAW GRANT Disb. From Local Street		\$ 1,836.00		\$ 1,836.00
Independent Bank credit				\$ -
Disbursement	\$ (1,752.86)			\$ (1,752.86)
ENDING BALANCE	\$ 273,425.97	\$ 6,432.33	\$ 29,377.11	\$ 309,235.41

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Chemical Bank CD	Ruth CD	Total
Beginning Balance	\$ 74,441.33	\$ -	\$ 102,173.45	\$ 49,774.56	\$ 226,389.34
Interest	\$ 16.41		\$ 410.28		\$ 426.69
Bingham Township					\$ -
State of Michigan		\$ 2,327.96			\$ 2,327.96
SAW GRANT					\$ -
Account transfer to Northstar Bank		\$ 102,583.73	\$ (102,583.73)		\$ -
Saw Grant Disbursement to Major St.					\$ -
Spicer Group Payment					\$ -
Disbursements	\$ (1,213.86)				\$ (47.32)
ENDING BALANCE	\$ 73,243.88	\$ 104,911.69	\$ -	\$ 49,774.56	\$ 227,930.13

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Total
Beginning Balance	\$ 258,022.44		\$ 258,022.44
Interest	\$ 54.78		\$ 54.78
Bingham Township Street Allocation			\$ -
Taxes			\$ -
Account transfer to Northstar Bank	\$ (150,000.00)	\$ 150,000.00	\$ -
CDARS Matured			\$ -
ENDING BALANCE	\$ 108,077.22	\$ 150,000.00	\$ 258,077.22

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 26,304.24	\$ 7,792.66	\$ 34,096.90
Interest		\$ 6.06		\$ 6.06
Copies		\$ 96.85		\$ 96.85
Fines		\$ 168.50		\$ 168.50
Faxes		\$ 24.50		\$ 24.50
DVD's		\$ 125.00		\$ 125.00
Miscellaneous		\$ 73.39		\$ 73.39
Rent		\$ 775.00		\$ 775.00
Summer Reading Club-United Way		\$ 600.00		\$ 600.00
District Fee		\$ 7.00		\$ -
Donations		\$ 30.00		\$ 30.00
MEMORIALS		\$ 25.00		\$ 25.00
SENIOR CENTER RENTAL FEE				\$ -
Fundraisers (Art Party)				\$ -
Library Revenue Sharing - Paris Twp				\$ -
Library Revenue Sharing - Sheridan Twp				\$ -
AT&T Credit				\$ -
E-RATE Refund				\$ -
State Grant				\$ -
Petty Cash Expense Payments		\$ (105.72)		\$ (105.72)
Transfer to Gen.Fund (bill payments)				\$ -
Bill Payments for the Month		\$ (1,793.68)		\$ (1,793.68)
ENDING BALANCE		\$ 26,336.14	\$ 7,792.66	\$ 34,128.80

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Total
Beginning Balance	\$ 13,941.72	\$ 13,941.72
Interest	\$ 2.96	\$ 2.96
Miscellaneous		\$ -
Donations		\$ -
Disbursements - Bronner's Display		\$ -
ENDING BALANCE	\$ 13,944.68	\$ 13,944.68