

**Village of Ubly
Treasurer's Report
April 30, 2015**

General Fund

	Independent Checking	BayPort CD	Ruth CD	Total
Beginning Balance	\$ 124,037.20	\$ 60,030.30	\$ 116,916.78	\$ 300,984.28
Interest	\$ 35.33		\$ 86.99	\$ 122.32
State Shared Revenues		-	-	-
Police income	1,268.50			1,268.50
Village Taxes				-
Misc	1,665.07			1,665.07
MML Dividend Distribution	2,073.00			2,073.00
Transfer from Water-(bills pd by GF)				-
Transfer from Major St. (per auditor)	4,336.19			4,336.19
Transfer from Local St. (per auditor)	2,195.52			2,195.52
Transfer from Water (per auditor)	809.12			809.12
Transfer to Village St. (per auditor)	(16,048.84)			(16,048.84)
Transfer from Library Fund - Wages				-
Disbursements: General	(35,353.68)			(35,353.68)
Disbursements: Police	(11,362.86)			(11,362.86)
Disbursements: DPW	(11,411.56)			(11,411.56)
Ending Balance	<u>\$ 62,242.99</u>	<u>\$ 60,030.30</u>	<u>\$ 117,003.77</u>	<u>\$ 239,277.06</u>

Water Fund

	Independent Checking	Northstar DWRP	Bay Port State Bank CD	Independent CDARS	Total
Beginning Balance	\$ 268,367.20	\$ 132,311.76	\$ 56,417.15	\$ -	\$ 457,096.11
Interest		\$ 16.85			\$ -
CDAR MATURED					\$ -
Transfer to General Fund	(809.12)				(809.12)
Accounts Receivable (billed)	11,096.94				11,096.94
Disbursements	(1,995.84)				(1,995.84)
Ending Balance	<u>\$ 276,659.18</u>	<u>\$ 132,328.61</u>	<u>\$ 56,417.15</u>	<u>\$ -</u>	<u>\$ 465,388.09</u>

Major Street

	Independent Checking	Independent CDARS	Independent Northstar CD	Independent CDARS	Total
Beginning Balance	\$ 40,378.30	\$ 106,438.65	\$ 29,223.03	\$ 157,609.38	\$ 333,649.36
Interest					
State of Michigan	4,559.98				4,559.98
Transfer to Gen Fund (per auditor)	(4,336.19)				
Disbursements	(1,419.32)				(1,419.32)
Ending Balance	<u>\$ 39,182.77</u>	<u>\$ 106,438.65</u>	<u>\$ 29,223.03</u>	<u>\$ 157,609.38</u>	<u>\$ 332,453.83</u>

Local Street

	Independent Checking	Independent Ruth CD	Independent CDARS	Chemical Bank CD	Total
Beginning Balance	\$ 47,214.83	\$ 49,662.40	\$ 69,185.17	\$ 101,765.64	\$ 267,828.04
Disbursements	(3,614.83)				(3,614.83)
Bingham Township (TX per auditor)	(11,000.00)				(11,000.00)
State of Michigan	2,308.59				2,308.59
Interest		68.82			68.82
From Major Street (50% Act 51)					-
Transfer to Gen Fund for EQ/Wages					-
Ending Balance	<u>\$ 34,908.59</u>	<u>\$ 49,731.22</u>	<u>\$ 69,185.17</u>	<u>\$ 101,765.64</u>	<u>\$ 255,590.62</u>

Village Streets

	Independent Checking	Independent CDARS	Total
Beginning Balance	\$ 215,931.56		\$ 215,931.56
Taxes			-
Bingham Township (TX per auditor)	11,000.00		11,000.00
Interest	29.08		29.08
TX from Gen. Fund (per auditor)	16,048.84		16,048.84
CDARS Matured			-
Ending Balance	<u>\$ 243,009.48</u>	<u>\$ -</u>	<u>\$ 243,009.48</u>

Library Fund

	Independent Checking	Independent Savings	MMF Bay Port CD	Independent Senior Center	Summer Reading Club	Independent Mem.Savings	Total
Beginning Balance	\$ 5,748.03	\$ 7,902.24	\$ 7,734.43	\$ 1,237.88	\$ 500.55	\$ 3,699.88	\$ 26,823.01
Interest		\$ 2.45		\$ 0.31	\$ 0.12	\$ 0.90	\$ 1.00
Copies	\$ 172.60						\$ 172.60
Fines	\$ 68.90						\$ 68.90
Faxes	\$ 90.50						\$ 90.50
DVD's	\$ 162.00						\$ 162.00
Miscellaneous	\$ 19.25						\$ 19.25
Rent	\$ 755.00						\$ 755.00
Summer Reading Club-United Way	\$ 600.00						\$ 600.00
Donations	\$ 20.00						\$ 20.00
Fundraisers (Adopt a Magazine)	\$ 150.95						\$ 150.95
Penal Fines (Revenue Sharing)							\$ -
State of MI - State Aid							\$ -
Twp. Per Capita Fees	\$ 3,690.00						\$ -
Transfer from CD							\$ -
Memorial Donations						\$ 75.00	\$ 75.00
Transfer to G/Fund for wages							\$ -
Transfer from Savings							\$ -
Change for Cash Reserve Box	\$ (52.00)						\$ -
Disbursements	\$ (2,991.57)						\$ (2,991.57)
Ending Balance	\$ 8,433.66	\$ 7,904.69	\$ 7,734.43	\$ 1,238.19	\$ 500.67	\$ 3,775.78	\$ 29,587.42

**Downtown Development
Fund**

	Independent Checking	Total
Beginning Balance	\$ 17,772.43	\$ 17,772.43
Interest		\$ -
Miscellaneous		\$ -
Donations		\$ -
Disbursements - checks		\$ -
	\$ 17,772.43	\$ 17,772.43