

**Village of Ubly
Treasurer's Report
August 31, 2015**

General Fund	Independent			Total
	Checking	BayPort CD	Ruth CD	
Beginning Balance	\$ 120,080.26	\$ 60,030.30		\$ 180,110.56
Interest	\$ 25.70			\$ 25.70
State Shared Revenues		-	-	-
Police Income / Homecoming Reimb	1,841.46			1,841.46
Village Tax Collection	56,501.82			56,501.82
Local Community Stabilization				-
Cable/Satellite Fee	953.32			953.32
Park/Pavilion Rental Fee	65.00			65.00
Miscellaneous	77.90			77.90
Crossing Guard Reimbursement				-
Water Fund Reimbursement				-
DPW Income:Rental/Scrap/Sale/Etc.	1,146.58			1,146.58
Transfer from Village Street-Backhoe				-
Disbursements: General	(21,911.57)			(21,911.57)
Disbursements: Police	(8,010.25)			(8,010.25)
Disbursements: DPW	(10,282.15)			(10,282.15)
Ending Balance	\$ 140,488.07	\$ 60,030.30	\$ -	\$ 200,518.37

Water Fund	Independent			Total
	Checking	Northstar DWRP	Bay Port State Bank CD	
Beginning Balance	\$ 301,253.91	\$ 132,378.11	\$ 56,417.15	\$ 490,049.17
Interest		\$ 16.86		\$ 16.86
NSF Check	\$ (50.46)			\$ (50.46)
Hund Drive Main Project	\$ (11,906.30)			\$ (11,906.30)
TX to Villgagge St.-Backhoe payment	(54,000.00)			(54,000.00)
Water Bill Payments	13,884.99			13,884.99
Disbursements	(4,069.47)			(4,069.47)
Ending Balance	\$ 245,112.67	\$ 132,394.97	\$ 56,417.15	\$ 433,924.79

Major Street	Independent		Independent		Total
	Checking	CDARS	Northstar CD	CDARS	
Beginning Balance	\$ 154,851.84		\$ 29,223.03	\$ 157,609.38	\$ 341,684.25
Interest					\$ -
State of Michigan					-
Transfer from Gen. Fund CDAR					-
Transfer to Gen. Fund checking					-
Disbursements	(1,651.00)				(1,651.00)
Ending Balance	\$ 153,200.84	\$ -	\$ 29,223.03	\$ 157,609.38	\$ 340,033.25

Local Street	Independent		Independent		Total
	Checking	Ruth CD	CDARS	Chemical Bank CD	
Beginning Balance	\$ 41,419.56	\$ 49,731.22	\$ 69,185.17	\$ 102,173.45	\$ 262,509.40
Disbursements					-
Bingham Township (TX per auditor)					-
State of Michigan	(1,129.94)				(1,129.94)
Interest					-
From Major Street (50% Act 51)					-
Transfer to Gen Fund for EQ/Wages					-
Ending Balance	\$ 40,289.62	\$ 49,731.22	\$ 69,185.17	\$ 102,173.45	\$ 261,379.46

Village Streets	Independent			Total
	Checking	Ruth CD	CDARS	
Beginning Balance	\$ 173,646.52			\$ 173,646.52
Taxes - 2014 Road Millage				-
Bingham Township (TX per auditor)				-
Interest	24.94			24.94
TX fr Water Fund - Backhoe payment	54,000.00			54,000.00
CDARS Matured				-
Ending Balance	\$ 227,671.46	\$ -		\$ 227,671.46

Library Fund

	Independent Checking	Independent Savings	MMF Bay Port CD	Independent Senior Center	Summer Reading Club	Independent Mem.Savings	Total
Beginning Balance	\$ 16,144.37	\$ 20,055.57	\$ 7,761.55	\$ 1,438.99	\$ 1,152.65	\$ 4,418.12	\$ 50,971.25
Interest		\$ 4.26		\$ 0.29		\$ 0.92	\$ 5.47
Copies	\$ 146.45						\$ 146.45
Fines	\$ 100.75						\$ 100.75
Faxes	\$ 63.50						\$ 63.50
DVD's	\$ 115.00						\$ 115.00
Miscellaneous	\$ 18.99						\$ 18.99
Rent	\$ 755.00						\$ 755.00
Summer Reading Club-United Way							\$ -
Donations	\$ 3.00						\$ 3.00
Fundraisers (Quilt Raffle-Book Sale)							\$ -
Out-of-District Fee	\$ 20.00						\$ 20.00
Huron Co. Penal Fines	\$ 2,800.12						\$ 2,800.12
Bax Axe Library Revenue Sharing	\$ 1,953.49						\$ 1,953.49
State Aid	\$ 1,018.90						\$ 1,018.90
Memorial Donations						\$ 45.00	\$ 45.00
Transfer from G/Fund-2014 Twp Alloc							\$ -
APT #2 - Gas Range purchased	\$ (120.62)						\$ (120.62)
Petty Cash Payments	\$ (69.80)						\$ (69.80)
Bill Payments for the Month	\$ (2,263.05)						\$ (2,263.05)
Ending Balance	\$ 20,686.10	\$ 20,059.83	\$ 7,761.55	\$ 1,439.28	\$ 1,152.65	\$ 4,464.04	\$ 55,563.45

**Downtown Development
Fund**

	Independent Checking	Total
Beginning Balance	\$ 13,939.09	\$ 13,939.09
Interest		\$ -
Miscellaneous		\$ -
Donations		\$ -
Disbursements - Bronner's Display		\$ -
	\$ 13,939.09	\$ 13,939.09