

**Village of Uby
Treasurer's Report
December 30, 2015**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD		Total
Beginning Balance	\$ 92,605.32	\$ 126,607.25	\$ 60,030.30		\$ 279,242.87
Interest	20.49	48.24	240.60		309.33
State Grant			0.00	0.00	0.00
Police Income		510.00			510.00
Village Tax Collection					0.00
State Shared Revenues					0.00
Cable/Satalite Fee					0.00
Farm / Site Rent					0.00
Miscellaneous		96.00			96.00
Crossing Guard Reimbursement					0.00
Library Account Reimbursement					0.00
DPW Income:Rental/Scrap/Sale/Etc.					0.00
Transfer from IND Bank to Northstar					0.00
Disbursements: General		-13719.41			-13719.41
Disbursements: Police		-16410.79			-16410.79
Disbursements: DPW		-8049.46			-8049.46
ENDING BALANCE	\$ 92,625.81	\$ 89,081.83	\$ 60,270.90		\$ 241,978.54

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Bay Port State Bank CD	Northstar DWRP	Total
Beginning Balance	\$ 114,428.36	\$ 122,637.64	\$ 56,389.52	\$ 132,451.56	\$ 425,907.08
Interest		33.24		38.11	71.35
NSF Check's returned					0.00
NSF Check payment					0.00
Hund Drive Main Project					0.00
Transfer to Northstar Bank Account					0.00
Water Bill Payments Received		2392.77			2392.77
Disbursements		-2030.52			-2030.52
ENDING BALANCE	\$ 114,428.36	\$ 123,033.13	\$ 56,389.52	\$ 132,489.67	\$ 426,340.68

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar CD		Total
Beginning Balance	\$ 288,244.82	\$ 29,223.03		317,467.85
Interest		141.66		141.66
State of Michigan	5754.31			5754.31
CDAR matured - transfer to checking				0.00
Transfer to Gen. Fund checking				0.00
Disbursement	-798.03			-798.03
ENDING BALANCE	\$ 293,201.10	\$ 29,364.69		\$ 322,565.79

LOCAL STREET FUND ACCOUNT	Independent Checking	Ruth CD	Independent CDARS	Chemical Bank CD	Total
Beginning Balance	\$ 86,591.98	\$ 49,731.22		\$ 102,173.45	\$ 238,496.65
Interest		43.34			43.34
Bingham Township					-
State of Michigan	1,934.62				1,934.62
CD Matured -Transferred to Checking					-
From Major Street (50% Act 51)					-
Disbursements	(420.04)				(420.04)
ENDING BALANCE	\$ 88,106.56	\$ 49,774.56	\$ -	\$ 102,173.45	\$- \$ 240,054.57

VILLAGE STREET FUND	Independent			
ACCOUNT	Checking			Total
Beginning Balance	246882.96			\$ 246,882.96
Taxes				-
Bingham Township Street Accocation	11,000.00			11,000.00
Interest	29.33			29.33
TX fr Water Fund				-
CDARS Matured				-
ENDING BALANCE	\$ 257,912.29	\$	-	\$ 257,912.29

LIBRARY FUND	Independent	Northstar	MMF						
ACCOUNT	Checking	Checking	Bay Port CD						Total
Beginning Balance	\$ 7,932.84	\$ 51,950.79	\$ 7,761.55						\$ 67,645.18
Interest		10.30	31.11						41.41
Copies		134.00							134.00
Fines		77.65							77.65
Faxes		39.50							39.50
DVD's		183.00							183.00
Miscellaneous		22.75							22.75
Rent		1130.00							1130.00
Summer Reading Club-United Way									0.00
Donations		147.00							147.00
MEMORIALS		60.00							60.00
SENIOR CENTER RENTAL FEE		100.00							100.00
Fundraisers (Quilt Raffle-Book Sale)									0.00
Out-of-District Fee									0.00
Huron Co. Penal Fines		20.00							20.00
AT&T Credit		75.63							75.63
2015 Tax Collection-Tx from GF									0.00
IND Bank Acct closed-Northstar TX									0.00
Petty Cash Expense Payments		-77.24							-77.24
Transfer to Gen.Fund (bill payments)									0.00
Bill Payments for the Month		-4614.95							-4614.95
ENDING BALANCE	\$ 7,932.84	\$ 49,258.43	\$ 7,792.66	\$	-	\$-	\$-	\$-	\$ 64,983.93

DOWNTOWN DEV FUND	Independent			
ACCOUNT	Checking			Total
Beginning Balance	\$ 13,939.09			\$ 13,939.09
Interest				0.00
Miscellaneous				0.00
Donations				0.00
Disbursements - Bronner's Display				0.00
ENDING BALANCE	\$ 13,939.09			\$ 13,939.09