

**Village of Uby  
Treasurer's Report  
February 29, 2016**

<b>GENERAL FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>BayPort CD</b>	<b>Total</b>
Beginning Balance	\$ 420.29	\$ 149,948.59	\$ 60,270.90	\$ 210,639.78
Interest	\$ 7.85	\$ 27.97		\$ 35.82
State Grant				\$ -
Police Income		\$ 433.03		\$ 433.03
Village Tax Collection				\$ -
Cable/Satalite Fee		\$ 968.38		\$ 968.38
Library 15/16 F/Y Reimbursement		\$ 39,494.37		\$ 39,494.37
Major St. 15/16 F/Y Reimbursement		\$ 26,104.04		\$ 26,104.04
Local St. 15/16 F/Y Reimbursement		\$ 21,280.19		\$ 21,280.19
Water Fund 15/16 F/Y Reimbursement		\$ 56,434.43		\$ 56,434.43
Uncashed checks voided/redeposited	\$ 579.71			\$ 579.71
DPW Income:Rental/Scrap/Sale/Etc.				\$ -
Transfer from IND Bank to Northstar				\$ -
Disbursements: General	\$ (429.71)	\$ (26,225.79)		\$ (26,655.50)
Disbursements: Police		\$ (9,282.15)		\$ (9,282.15)
Disbursements: DPW		\$ (7,545.57)		\$ (7,545.57)
<b>ENDING BALANCE</b>	<b>\$ 578.14</b>	<b>\$ 251,637.49</b>	<b>\$ 60,270.90</b>	<b>\$ 312,486.53</b>

<b>WATER FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Bay Port State Bank CD</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance		\$ 230,552.18	\$ 56,389.52	\$ 132,529.05	\$ 419,470.75
Interest		\$ 41.28		\$ 39.40	\$ 80.68
NSF Check's returned					\$ -
NSF Check payment					\$ -
Hund Drive Main Project					\$ -
Water Service/Repair Payments		\$ 190.00			\$ 190.00
Water Bill Payments Received		\$ 27,100.51			\$ 27,100.51
Disbursements		\$ (59,167.79)			\$ (59,167.79)
<b>ENDING BALANCE</b>		<b>\$ 198,716.18</b>	<b>\$ 56,389.52</b>	<b>\$ 132,568.45</b>	<b>\$ 387,674.15</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar CD</b>	<b>Total</b>
Beginning Balance	\$ 294,537.05	\$ 29,377.11	\$ 323,914.16
Interest	\$ 9.69		\$ 9.69
State of Michigan	\$ 3,437.36		\$ 3,437.36
SAW GRANT Disb. From Local Street	\$ 6,692.26		\$ 6,692.26
Transfer to Gen. Fund for FY15/16	\$ (26,104.04)		\$ (26,104.04)
Disbursement	\$ (73.80)		\$ (73.80)
<b>ENDING BALANCE</b>	<b>\$ 278,498.52</b>	<b>\$ 29,377.11</b>	<b>\$ 307,875.63</b>

<b>LOCAL STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Ruth CD</b>	<b>Chemical Bank CD</b>	<b>Total</b>
Beginning Balance	\$ 89,817.03	\$ 49,774.56	\$ 102,173.45	\$ 241,765.04
Interest	\$ 2.40			\$ 2.40
Bingham Township				\$ -
State of Michigan	\$ 4,348.67			\$ 4,348.67
SAW GRANT Disb. To Major Street	\$ (6,692.26)			\$ (6,692.26)
Gen. Fund 15/16 F/Y Reimbursement	\$ (21,280.19)			\$ (21,280.19)
Disbursements	\$ (73.13)			\$ (47.32)
<b>ENDING BALANCE</b>	<b>\$ 66,122.52</b>	<b>\$ 49,774.56</b>	<b>\$ 102,173.45</b>	<b>\$ 218,070.53</b>

<b>VILLAGE STREET FUND</b>	<b>Independent</b>		
<b>ACCOUNT</b>	<b>Checking</b>		<b>Total</b>
Beginning Balance	\$ 257,944.69		\$ 257,944.69
Interest	\$ 30.75		\$ 30.75
Bingham Township Street Allocation			\$ -
Taxes			\$ -
TX fr Water Fund			\$ -
CDARS Matured			\$ -
<b>ENDING BALANCE</b>	<b>\$ 257,975.44</b>		<b>\$ 257,975.44</b>

<b>LIBRARY FUND</b>	<b>Independent</b>	<b>Northstar</b>	<b>MMF</b>	
<b>ACCOUNT</b>	<b>Checking</b>	<b>Checking</b>	<b>Bay Port CD</b>	<b>Total</b>
Beginning Balance		\$ 56,089.78	\$ 7,792.66	\$ 63,882.44
Interest		\$ 15.29		\$ 15.29
Copies		\$ 73.65		\$ 73.65
Fines		\$ 57.55		\$ 57.55
Faxes		\$ 63.50		\$ 63.50
DVD's		\$ 136.00		\$ 136.00
Miscellaneous		\$ 69.50		\$ 69.50
Rent		\$ 755.00		\$ 755.00
Summer Reading Club-United Way				\$ -
Donations		\$ 25.00		\$ 25.00
MEMORIALS		\$ 20.00		\$ 20.00
SENIOR CENTER RENTAL FEE				\$ -
Fundraisers (Book Sale)		\$ 290.00		\$ 290.00
Library Revenue Sharing		\$ 773.43		\$ 773.43
Huron Co. Penal Fines		\$ 4,361.16		\$ 4,361.16
AT&T Credit				\$ -
Gen. Fund 15/16 F/Y Reimbursement		\$ (39,494.37)		\$ (39,494.37)
IND Bank Acct closed-Northstar TX				\$ -
Petty Cash Expense Payments				\$ -
Transfer to Gen.Fund (bill payments)				\$ -
Bill Payments for the Month		\$ (4,017.11)		\$ (4,017.11)
<b>ENDING BALANCE</b>		<b>\$ 19,218.38</b>	<b>\$ 7,792.66</b>	<b>\$ 27,011.04</b>

<b>DOWNTOWN DEV FUND</b>	<b>Independent</b>		
<b>ACCOUNT</b>	<b>Checking</b>		<b>Total</b>
Beginning Balance	\$ 13,939.09		\$ 13,939.09
Interest	\$ 0.31		\$ 0.31
Miscellaneous			\$ -
Donations			\$ -
Disbursements - Bronner's Display			\$ -
<b>ENDING BALANCE</b>	<b>\$ 13,939.40</b>		<b>\$ 13,939.40</b>