

**Village of Ubly
Treasurer's Report
February 28, 2015**

General Fund	Independent			Total
	Checking	BayPort CD	Ruth CD	
Beginning Balance	\$ 41,445.95	\$ 60,030.30	\$ 116,916.78	\$ 218,393.03
State Shared Revenues		-	-	-
Police income	23.65			23.65
Village Taxes				-
Misc	931.71			931.71
Garbage				-
Transfer from Water-(bills pd by GF)	7,434.82			7,434.82
Transfer from Major St. - Wages	31,790.87			31,790.87
Transfer from Local St. - Wages	23,271.26			23,271.26
Transfer from Water Fund - Wages	56,917.47			56,917.47
Transfer from Village St. - Wages	12,750.00			12,750.00
Transfer from Library Fund - Wages	37,710.64			37,710.64
Disbursements: General	(42,445.15)			(42,445.15)
Disbursements: Police	(8,715.76)			(8,715.76)
Disbursements: DPW	(7,690.26)			(7,690.26)
Ending Balance	\$ 153,425.20	\$ 60,030.30	\$ 116,916.78	\$ 330,372.28

Water Fund	Independent	Northstar	Bay Port State	Independent	Total
	Checking	DWRF	Bank CD	CDARS	
Beginning Balance	\$ 71,564.69	\$ 132,279.67	\$ 56,417.15	\$ -	\$ 260,261.51
Interest		\$ 16.86			
CDAR MATURED	\$ 251,249.61				\$ 251,249.61
Transfer to General Fund	(64,352.29)				(64,352.29)
Accounts Receivable (billed)	12,624.46				12,624.46
Disbursements	(492.57)				(492.57)
Ending Balance	\$ 270,593.90	\$ 132,296.53	\$ 56,417.15	\$ -	\$ 459,290.72

Major Street	Independent	Independent	Independent		Total
	Checking	CDARS	Northstar CD	CDARS	
Beginning Balance	\$ 65,939.90	\$ 106,438.65	\$ 29,223.03	\$ 157,609.38	\$ 359,210.96
Interest					
State of Michigan	3,423.25				3,423.25
Transfer to Gen Fund for EQ/Wages	(31,790.87)				(31,790.87)
Disbursements	(410.27)				(410.27)
Ending Balance	\$ 37,162.01	\$ 106,438.65	\$ 29,223.03	\$ 157,609.38	\$ 330,433.07

Local Street	Independent	Independent	Independent	Chemical	Total
	Checking	Ruth CD	CDARS	Bank CD	
Beginning Balance	\$ 65,710.00	\$ 49,662.40	\$ 69,185.17	\$ 101,765.64	\$ 286,323.21
Disbursements	(49.31)				(49.31)
Bingham Township Roads					-
State of Michigan	3,180.40				3,180.40
Interest					-
From Major Street (50% Act 51)					-
Transfer to Gen Fund for EQ/Wages	(23,271.26)				(23,271.26)
Ending Balance	\$ 45,569.83	\$ 49,662.40	\$ 69,185.17	\$ 101,765.64	\$ 266,183.04

Village Streets	Independent	Independent	Total
	Checking	CDARS	
Beginning Balance	\$ 128,133.30		\$ 128,133.30
Taxes			-
Bingham Township			-
Interest			-
Paid to Gen Fund- for Holder	(12,750.00)		(12,750.00)
CDARS Matured	100,520.49		100,520.49
Ending Balance	\$ 215,903.79	\$ -	\$ 215,903.79

Library Fund

	Independent Checking	Independent Savings	MMF Bay Port CD	Independent Senior Center	Summer Reading Club	Independent Mem.Savings	Total
Beginning Balance	\$ 33,053.77	\$ 17,878.08	\$ 7,734.43	\$ 1,137.07	\$ 500.55	\$ 3,470.59	\$ 63,774.49
Interest		\$ 12.49		\$ 0.72		\$ 2.08	\$ 1.00
Copies	\$ 174.55						\$ 174.55
Fines	\$ 68.00						\$ 68.00
Faxes	\$ 41.00						\$ 41.00
DVD's	\$ 161.00						\$ 161.00
Miscellaneous	\$ 26.50						\$ 26.50
Rent	\$ 755.00			\$ 50.00			\$ 805.00
Out of District Fee	\$ 20.00						\$ 20.00
Donations	\$ 11.00						\$ 11.00
Fundraisers	\$ 1,110.00						\$ 1,110.00
Penal Fines (Revenue Sharing)							\$ -
Property Taxes							\$ -
BA District Library Rev. Sharing	\$ 1,279.89						\$ -
Transfer from CD							\$ -
Memorial Donations						\$ 140.00	\$ 140.00
Transfer to G/Fund for wages	\$ (37,710.64)						\$ (37,710.64)
Transfer from Savings	\$ 10,000.00	\$ (10,000.00)					\$ -
Disbursements	\$ (1,916.71)						\$ (1,916.71)
Ending Balance	\$ 7,073.36	\$ 7,890.57	\$ 7,734.43	\$ 1,187.79	\$ 500.55	\$ 3,612.67	\$ 27,999.37

**Downtown Development
Fund**

	Independent Checking	Total
Beginning Balance	\$ 18,020.00	\$ 18,020.00
Interest		\$ -
Miscellaneous		\$ -
Donations		\$ -
Disbursements - checks	\$ (247.57)	\$ (247.57)
	\$ 17,772.43	\$ 17,772.43