

**Village of Uby
Treasurer's Report
January 31, 2016**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance	\$ 92,625.81	\$ 89,081.83	\$ 60,270.90	\$ 241,978.54
Interest	\$ 19.54	\$ 33.34		\$ 52.88
State Grant				\$ -
Police Income		\$ 2,569.17		\$ 2,569.17
Village Tax Collection				\$ -
State Shared Revenues		\$ 11,449.00		\$ 11,449.00
Cable/Satalite Fee				\$ -
Farm / Site Rent		\$ 2,000.00		\$ 2,000.00
Miscellaneous		\$ 25.00		\$ 25.00
Crossing Guard Reimbursement				\$ -
Library Account Reimbursement				\$ -
DPW Income:Rental/Scrap/Sale/Etc.				\$ -
Transfer from IND Bank to Northstar	\$ (92,225.06)	\$ 92,225.06		\$ -
Disbursements: General		\$ (29,473.73)		\$ (29,473.73)
Disbursements: Police		\$ (9,767.11)		\$ (9,767.11)
Disbursements: DPW		\$ (8,193.97)		\$ (8,193.97)
ENDING BALANCE	\$ 420.29	\$ 149,948.59	\$ 60,270.90	\$ 210,639.78

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Bay Port State Bank CD	Northstar DWRP	Total
Beginning Balance	\$ 114,428.36	\$ 123,033.13	\$ 56,389.52	\$ 132,489.67	\$ 426,340.68
Interest		\$ 36.40		\$ 39.38	\$ 75.78
NSF Check's returned					\$ -
NSF Check payment					\$ -
Hund Drive Main Project					\$ -
Transfer to Northstar Bank Account	\$ (114,428.36)	\$ 114,428.36			\$ -
Water Bill Payments Received		\$ 1,326.41			\$ 1,326.41
Disbursements		\$ (8,272.12)			\$ (8,272.12)
ENDING BALANCE		\$ 230,552.18	\$ 56,389.52	\$ 132,529.05	\$ 419,470.75

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar CD	Total
Beginning Balance	\$ 293,201.10	\$ 29,364.69	\$ 322,565.79
Interest		\$ 12.42	\$ 12.42
State of Michigan	\$ 1,535.95		\$ 1,535.95
CDAR matured - transfer to checking			\$ -
Transfer to Gen. Fund checking			\$ -
Disbursement	\$ (200.00)		\$ (200.00)
ENDING BALANCE	\$ 294,537.05	\$ 29,377.11	\$ 323,914.16

LOCAL STREET FUND ACCOUNT	Independent Checking	Ruth CD	Chemical Bank CD	Total
Beginning Balance	\$ 88,106.56	\$ 49,774.56	\$ 102,173.45	\$ 240,054.57
Interest				\$ -
Bingham Township				\$ -
State of Michigan	\$ 1,757.79			\$ 1,757.79
CD Matured -Transferred to Checking				\$ -
From Major Street (50% Act 51)				\$ -
Disbursements	\$ (47.32)			\$ (47.32)
ENDING BALANCE	\$ 89,817.03	\$ 49,774.56	\$ 102,173.45	\$ 241,765.04

VILLAGE STREET FUND	Independent		
ACCOUNT	Checking		Total
Beginning Balance	\$ 257,912.29		\$ 257,912.29
Interest	\$ 32.40		\$ 32.40
Bingham Township Street Accocation			\$ -
Taxes			\$ -
TX fr Water Fund			\$ -
CDARS Matured			\$ -
ENDING BALANCE	\$ 257,944.69		\$ 257,944.69

LIBRARY FUND	Independent	Northstar	MMF	
ACCOUNT	Checking	Checking	Bay Port CD	Total
Beginning Balance	\$ 7,932.84	\$ 49,258.43	\$ 7,792.66	\$ 64,983.93
Interest		\$ 15.57		\$ 15.57
Copies		\$ 86.40		\$ 86.40
Fines		\$ 64.95		\$ 64.95
Faxes		\$ 32.00		\$ 32.00
DVD's		\$ 145.00		\$ 145.00
Miscellaneous		\$ 43.56		\$ 43.56
Rent		\$ 780.00		\$ 780.00
Summer Reading Club-United Way				\$ -
Donations		\$ 64.60		\$ 64.60
MEMORIALS		\$ 80.00		\$ 80.00
SENIOR CENTER RENTAL FEE		\$ 50.00		\$ 50.00
Fundraisers (Quilt Raffle-Book Sale)				\$ -
Out-of-District Fee				\$ -
Huron Co. Penal Fines				\$ -
AT&T Credit		\$ 17.00		\$ 17.00
2015 Tax Collection-Tx from GF				\$ -
IND Bank Acct closed-Northstar TX	\$ (7,932.84)	\$ 7,932.84		\$ -
Petty Cash Expense Payments				\$ -
Transfer to Gen.Fund (bill payments)				\$ -
Bill Payments for the Month		\$ (2,480.57)		\$ (2,480.57)
ENDING BALANCE		\$ 56,089.78	\$ 7,792.66	\$ 63,882.44

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