

**Village of Uby
Treasurer's Report
January 31, 2015**

General Fund	Independent			Total
	Checking	BayPort CD	Ruth CD	
Beginning Balance	\$ 110,082.95	\$ 60,030.30	\$ 116,916.78	\$ 287,030.03
State Shared Revenues	11,786.00	-	-	11,786.00
Police income	1,186.20			1,186.20
Village Taxes	23.93			23.93
Misc	(877.39)			(877.39)
Garbage	157.00			157.00
Interest				-
Taxes Transferred to Village Street	(51,690.19)			(51,690.19)
Taxes Transferred to Library	(16,138.58)			(16,138.58)
Transfer from Local & Major streets	8,916.67			8,916.67
Transfer from Village Streets	12,750.00			12,750.00
Transfer from Water Fund	5,916.86			5,916.86
Disbursements: General	(23,783.11)			(23,783.11)
Disbursements: Police	(7,776.32)			(7,776.32)
Disbursements: DPW	(9,108.07)			(9,108.07)
Ending Balance	\$ 41,445.95	\$ 60,030.30	\$ 116,916.78	\$ 218,393.03

Water Fund	Independent	Northstar	Bay Port State	Independent	Accounts	Total
	Checking	DWRF	Bank CD	CDARS	Receivable	
Beginning Balance	\$ 65,180.45	\$ 132,262.83	\$ 56,417.15	\$ 250,624.02	\$ 6,144.55	\$ 510,629.00
Interest		\$ 16.85		\$ 613.53		\$ 630.38
Transfer to General Fund	(5,916.86)					(5,916.86)
Accounts Receivable (billed)	12,767.73					12,767.73
Disbursements	(352.18)					(352.18)
Ending Balance	\$ 71,679.14	\$ 132,279.68	\$ 56,417.15	\$ 251,237.55	\$ 6,144.55	\$ 517,758.07

Major Street	Independent	Independent	Independent		Total
	Checking	CDARS	Northstar CD	CDARS	
Beginning Balance	\$ 70,236.08	\$ 106,173.63	\$ 29,065.47	\$ 157,216.95	\$ 362,692.13
Interest		\$ 265.02	\$ 157.56	\$ 392.43	
State of Michigan	3,158.46				3,158.46
To general fund	(6,358.94)				
Disbursements	(1,095.70)				(1,095.70)
Ending Balance	\$ 65,939.90	\$ 106,438.65	\$ 29,223.03	\$ 157,609.38	\$ 359,210.96

Local Street	Independent	Ruth CD	Independent	Chemical	Other	Total
	Checking		CDARS	Bank CD		
Beginning Balance	\$ 67,220.43	\$ 49,662.40	\$ 69,012.91	\$ 101,765.64	\$ 3,971.89	\$ 291,633.27
Disbursements	(3,109.43)					(3,109.43)
Bingham Township Roads						-
State of Michigan	1,599.00					1,599.00
Interest			172.26			172.26
From Major Street (50% Act 51)						-
Transfer to General						-
Ending Balance	\$ 65,710.00	\$ 49,662.40	\$ 69,185.17	\$ 101,765.64	\$ 3,971.89	\$ 290,295.10

Village Streets	Independent	Independent	Total
	Checking	CDARS	
Beginning Balance	\$ 88,556.96	\$ 100,249.61	\$ 188,806.57
Taxes	52,314.33		52,314.33
Bingham Township			-
Interest	12.01	250.23	262.24
Paid to General Fund-Holder	(12,750.00)		(12,750.00)
Transfer from Major St			-
Ending Balance	\$ 128,133.30	\$ 100,499.84	\$ 228,633.14

Library Fund	Independent Checking	Independent Savings	MMF Bay Port CD	Independent Senior Center	Summer Reading Club	Independent Mem.Savings	Total
Beginning Balance	\$ 11,858.17	\$ 17,864.35	\$ 7,734.43	\$ 985.79	\$ 500.29	\$ 2,846.54	\$ 41,789.57
Interest		\$ 13.73		\$ 1.28	\$ 0.26	\$ 2.05	\$ 1.00
Copies	\$ 138.85						\$ 138.85
Fines	\$ 156.45						\$ 156.45
Faxes	\$ 50.50						\$ 50.50
DVD's	\$ 250.00						\$ 250.00
Miscellaneous	\$ 23.50						\$ 23.50
Rent	\$ 755.00			\$ 150.00			\$ 905.00
Out of District Fee							\$ -
Donations	\$ 33.00					\$ 522.00	\$ 555.00
Fundraisers							\$ -
Penal Fines (Revenue Sharing)	\$ 5,320.46						\$ 5,320.46
Property Taxes	\$ 16,422.06						\$ 16,422.06
State Aid							\$ -
Transfer from CD							\$ -
Memorial Donations							\$ -
Transfer from Memorial Savings							\$ -
Transfer from Senior Center							\$ -
Disbursements	\$ (1,954.22)						\$ (1,954.22)
Ending Balance	\$ 33,053.77	\$ 17,878.08	\$ 7,734.43	\$ 1,137.07	\$ 500.55	\$ 3,370.59	\$ 63,674.49

Downtown Development Fund	Independent Checking	Total
Beginning Balance	\$ 17,000.00	\$ 17,000.00
Interest		\$ -
Miscellaneous		\$ -
Donations	\$ 1,020.00	\$ 1,020.00
Disbursements		\$ -
	\$ 18,020.00	\$ 18,020.00

Total all funds

Independent bank - non interest bearing
Independent bank - interest bearing \$ 135,462.60
Independent bank - CDARS
BayPort
Chemical
Northstar