

**Village of Ubly
Treasurer's Report
July 31, 2015**

| General Fund | Independent | | | Total |
|--------------------------------------|--------------------|-------------------|----------------|---------------|
| | Checking | BayPort CD | Ruth CD | |
| Beginning Balance | \$ 94,998.68 | \$ 60,030.30 | | \$ 155,028.98 |
| Interest | | | | \$ - |
| State Shared Revenues | 10,121.00 | - | - | 10,121.00 |
| Police Income | 1,944.63 | | | 1,944.63 |
| Village Taxes | 45,398.67 | | | 45,398.67 |
| Local Community Stabilization | 2,570.69 | | | 2,570.69 |
| Farm/Site Rent | | | | - |
| Park/Pavilion Rental Fee | 65.00 | | | 65.00 |
| Miscellaneous | 393.91 | | | 393.91 |
| Crossing Guard Reimbursement | 2,767.58 | | | 2,767.58 |
| Water Fund Reimbursement | 241.61 | | | 241.61 |
| DPW Rental / Scrap | 252.25 | | | 252.25 |
| Transfer from Village Street-Backhoe | 85,663.00 | | | 85,663.00 |
| Disbursements: General | (20,509.24) | | | (20,509.24) |
| Disbursements: Police | (9,053.99) | | | (9,053.99) |
| Disbursements: DPW | (94,773.53) | | | (94,773.53) |
| Ending Balance | \$ 120,080.26 | \$ 60,030.30 | \$ - | \$ 180,110.56 |

| Water Fund | Independent | | | Total |
|--------------------------|--------------------|-----------------------|-------------------------------|---------------|
| | Checking | Northstar DWRP | Bay Port State Bank CD | |
| Beginning Balance | \$ 292,683.15 | \$ 132,361.79 | \$ 56,417.15 | \$ 481,462.09 |
| Interest | | \$ 16.32 | | \$ 16.32 |
| NSF Check | \$ (91.44) | | | \$ (91.44) |
| Transfer to General Fund | | | | - |
| Water Bill Payments | 13,056.62 | | | 13,056.62 |
| Disbursements | (4,394.42) | | | (4,394.42) |
| Ending Balance | \$ 301,253.91 | \$ 132,378.11 | \$ 56,417.15 | \$ 490,049.17 |

| Major Street | Independent | | Independent | | Total |
|--------------------------------|--------------------|--------------|---------------------|---------------|---------------|
| | Checking | CDARS | Northstar CD | CDARS | |
| Beginning Balance | \$ 152,005.86 | | \$ 29,223.03 | \$ 157,609.38 | \$ 338,838.27 |
| Interest | | | | | \$ - |
| State of Michigan | 4,765.82 | | | | 4,765.82 |
| Transfer from Gen. Fund CDAR | | | | | - |
| Transfer to Gen. Fund checking | | | | | - |
| Disbursements | (318.00) | | | | (318.00) |
| Ending Balance | \$ 156,453.68 | \$ - | \$ 29,223.03 | \$ 157,609.38 | \$ 343,286.09 |

| Local Street | Independent | | Independent | | Total |
|-----------------------------------|--------------------|----------------|--------------------|-------------------------|---------------|
| | Checking | Ruth CD | CDARS | Chemical Bank CD | |
| Beginning Balance | \$ 39,817.72 | \$ 49,731.22 | \$ 69,185.17 | \$ 102,173.45 | \$ 260,907.56 |
| Disbursements | | | | | - |
| Bingham Township (TX per auditor) | | | | | - |
| State of Michigan | 1,601.84 | | | | 1,601.84 |
| Interest | | | | | - |
| From Major Street (50% Act 51) | | | | | - |
| Transfer to Gen Fund for EQ/Wages | | | | | - |
| Ending Balance | \$ 41,419.56 | \$ 49,731.22 | \$ 69,185.17 | \$ 102,173.45 | \$ 262,509.40 |

| Village Streets | Independent | | Total |
|-----------------------------------|--------------------|----------------|---------------|
| | Checking | Ruth CD | |
| Beginning Balance | \$ 259,276.69 | | \$ 259,276.69 |
| Taxes - 2014 Road Millage | | | - |
| Bingham Township (TX per auditor) | | | - |
| Interest | 32.83 | | 32.83 |
| TX to Gen. Fund - Backhoe payment | (85,663.00) | | (85,663.00) |
| CDARS Matured | | | - |
| Ending Balance | \$ 173,646.52 | \$ - | \$ 173,646.52 |

Library Fund

| | Independent Checking | Independent Savings | MMF Bay Port CD | Independent Senior Center | Summer Reading Club | Independent Mem.Savings | Total |
|--------------------------------------|---------------------------------|--------------------------------|----------------------------|--------------------------------------|--------------------------------|------------------------------------|---------------|
| Beginning Balance | \$ 12,068.66 | \$ 20,052.76 | \$ 7,761.55 | \$ 1,388.69 | \$ 1,152.48 | \$ 4,417.26 | \$ 46,841.40 |
| Interest | | \$ 2.81 | | \$ 0.30 | \$ 0.17 | \$ 0.86 | \$ 4.14 |
| Copies | \$ 412.15 | | | | | | \$ 412.15 |
| Fines | \$ 71.30 | | | | | | \$ 71.30 |
| Faxes | \$ 39.50 | | | | | | \$ 39.50 |
| DVD's | \$ 133.00 | | | | | | \$ 133.00 |
| Miscellaneous | \$ 22.20 | | | | | | \$ 22.20 |
| Rent | \$ 755.00 | | | \$ 50.00 | | | \$ 805.00 |
| Summer Reading Club-United Way | | | | | | | \$ - |
| Donations | \$ 245.00 | | | | | | \$ 245.00 |
| Fundraisers (Quilt Raffle-Book Sale) | \$ 570.50 | | | | | | \$ 570.50 |
| Out-of-District Fee | \$ 20.00 | | | | | | \$ 20.00 |
| Sanilac Co. Penal Fines | \$ 3,843.99 | | | | | | \$ 3,843.99 |
| Bingham Twp. Allocation | | | | | | | \$ - |
| Transfer to Summer Reading Club | | | | | | | \$ - |
| Memorial Donations | | | | | | | \$ - |
| Transfer from G/Fund-2014 Twp Alloc | | | | | | | \$ - |
| Extra Petty Cash Box Dissolved | \$ 242.00 | | | | | | \$ 242.00 |
| Petty Cash Payments | \$ (10.00) | | | | | | \$ (10.00) |
| Bill Payments for the Month | \$ (2,268.93) | | | | | | \$ (2,268.93) |
| Ending Balance | \$ 16,144.37 | \$ 20,055.57 | \$ 7,761.55 | \$ 1,438.99 | \$ 1,152.65 | \$ 4,418.12 | \$ 50,971.25 |

**Downtown Development
Fund**

| | Independent Checking | Total |
|-----------------------------------|---------------------------------|--------------|
| Beginning Balance | \$ 13,939.09 | \$ 13,939.09 |
| Interest | | \$ - |
| Miscellaneous | | \$ - |
| Donations | | \$ - |
| Disbursements - Bronner's Display | | \$ - |
| | \$ 13,939.09 | \$ 13,939.09 |