

**Village of Ubly
Treasurer's Report
June 30, 2015**

General Fund	Independent			Total
	Checking	BayPort CD	Ruth CD	
Beginning Balance	\$ 24,246.97	\$ 60,030.30	\$ 117,003.77	\$ 201,281.04
Interest			\$ 45.21	\$ 45.21
State Shared Revenues		-	-	-
Police Income	1,537.15			1,537.15
Village Taxes				-
Garbage Fees	132.00			132.00
Farm/Site Rent	720.00			720.00
Park/Pavilion Rental Fee				-
Miscellaneous			(1,170.48)	(1,170.48)
Transfer from Ruth State Bank CD	115,878.50			115,878.50
Transfer to Gen. Fund Checking			(115,878.50)	(115,878.50)
Transfer to Village St. (per auditor)				-
Transfer from Library Fund - Wages				-
Disbursements: General	(31,363.08)			(31,363.08)
Disbursements: Police	(6,736.00)			(6,736.00)
Disbursements: DPW	(9,416.86)			(9,416.86)
Ending Balance	\$ 94,998.68	\$ 60,030.30	\$ -	\$ 155,028.98

Water Fund	Independent			Total
	Checking	Northstar DWRP	Bay Port State Bank CD	
Beginning Balance	\$ 290,827.84	\$ 132,344.93	\$ 56,417.15	\$ 479,589.92
Interest		\$ 16.86		\$ 16.86
CDAR MATURED				\$ -
Transfer to General Fund				-
Accounts Receivable (billed)	2,979.74			2,979.74
Disbursements	(1,124.43)			(1,124.43)
Ending Balance	\$ 292,683.15	\$ 132,361.79	\$ 56,417.15	\$ 481,462.09

Major Street	Independent		Independent		Total
	Checking	CDARS	Northstar CD	CDARS	
Beginning Balance	\$ 42,653.73	\$ 106,438.65	\$ 29,223.03	\$ 157,609.38	\$ 335,924.79
Interest		\$ 213.32			\$ 213.32
State of Michigan	3,801.10				3,801.10
Transfer from Gen. Fund CDAR	106,463.01				106,463.01
Transfer to Gen. Fund checking		(106,463.01)			(106,463.01)
Disbursements	(911.98)	(188.96)			(1,100.94)
Ending Balance	\$ 152,005.86	\$ 0.00	\$ 29,223.03	\$ 157,609.38	\$ 338,838.27

Local Street	Independent		Independent		Total
	Checking	Ruth CD	CDARS	Chemical Bank CD	
Beginning Balance	\$ 38,055.31	\$ 49,662.40	\$ 69,185.17	\$ 101,765.64	\$ 258,668.52
Disbursements	(161.98)				(161.98)
Bingham Township (TX per auditor)					-
State of Michigan	1,924.39				1,924.39
Interest		68.82		407.81	476.63
From Major Street (50% Act 51)					-
Transfer to Gen Fund for EQ/Wages					-
Ending Balance	\$ 39,817.72	\$ 49,731.22	\$ 69,185.17	\$ 102,173.45	\$ 260,907.56

Village Streets	Independent		Total
	Checking	CDARS	
Beginning Balance	\$ 243,037.03		\$ 243,037.03
Taxes - 2014 Road Millage	16,210.70		16,210.70
Bingham Township (TX per auditor)			-
Interest	28.96		28.96
TX from Gen. Fund (per auditor)			-
CDARS Matured			-
Ending Balance	\$ 259,276.69	\$ -	\$ 259,276.69

Library Fund

	Independent Checking	Independent Savings	MMF Bay Port CD	Independent Senior Center	Summer Reading Club	Independent Mem.Savings	Total
Beginning Balance	\$ 11,321.85	\$ 20,051.19	\$ 7,761.55	\$ 1,388.44	\$ 1,152.48	\$ 4,151.52	\$ 45,827.03
Interest		\$ 1.57		\$ 0.25		\$ 0.74	\$ 2.56
Copies	\$ 108.40						\$ 108.40
Fines	\$ 82.90						\$ 82.90
Faxes	\$ 44.00						\$ 44.00
DVD's	\$ 133.00						\$ 133.00
Miscellaneous	\$ 66.49						\$ 66.49
Rent	\$ 755.00						\$ 755.00
Summer Reading Club-United Way							\$ -
Donations	\$ 60.00						\$ 60.00
Fundraisers (Quilt Raffle)	\$ 140.00						\$ 140.00
Out-of-District Fee	\$ 40.00						\$ 40.00
Sanilac Co. 2014 Property Taxes							\$ -
Bingham Twp. Allocation							\$ -
Transfer to Summer Reading Club							\$ -
Memorial Donations						\$ 265.00	\$ 265.00
Transfer from G/Fund-2014 Twp Alloc	\$ 3,805.00						\$ 3,805.00
Transfer from Savings							\$ -
Change for Cash Reserve Box							\$ -
Disbursements	\$ (4,487.98)						\$ (4,487.98)
Ending Balance	\$ 12,068.66	\$ 20,052.76	\$ 7,761.55	\$ 1,388.69	\$ 1,152.48	\$ 4,417.26	\$ 46,841.40

**Downtown Development
Fund**

	Independent Checking	Total
Beginning Balance	\$ 16,499.43	\$ 16,499.43
Interest		\$ -
Miscellaneous		\$ -
Donations		\$ -
Disbursements - Bronner's Display	\$ (2,560.34)	\$ (2,560.34)
	\$ 13,939.09	\$ 13,939.09