

**Village of Ubly
Treasurer's Report
June 30, 2016**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 116,640.80	\$ 60,270.90	\$ 176,911.70
Interest		\$ 40.90		\$ 40.90
State of MI - Shared Revenues				\$ -
Police Income		\$ 115.50		\$ 115.50
Bingham Twp Allocation - Police		\$ 9,000.00		\$ 9,000.00
Movie in the Park Donations		\$ 150.00		\$ 150.00
Farm / Site Rent from Vaisala, Inc.		\$ 720.00		\$ 720.00
Bingham Twp Allocation - Summer Rec		\$ 700.00		\$ 700.00
Park Pavilion Rental Fees		\$ 130.00		\$ 130.00
Transfer from Village St (flag payment)				\$ -
DPW Income:Rental/Scrap/Sale/Etc.				\$ -
PYT from GF to Water - DELQ Tax				\$ -
Disbursements: General		\$ (20,486.84)		\$ (20,486.84)
Disbursements: Police		\$ (9,991.37)		\$ (9,991.37)
Disbursements: DPW		\$ (9,727.63)		\$ (9,727.63)
ENDING BALANCE	\$ -	\$ 87,291.36	\$ 60,270.90	\$ 147,562.26

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 268,998.16	\$ 132,682.89		\$ 401,681.05
Interest		\$ 77.84	\$ 39.44		\$ 117.28
Transfer from checking to ICS acct		\$ (150,000.00)		\$ 150,000.00	\$ -
NSF Check payment					\$ -
Hund Drive Main Project					\$ -
Water Service/Repair Payments		\$ 1,903.80			\$ 1,903.80
Water Bill Payments Received		\$ 2,612.95			\$ 2,612.95
Disbursements		\$ (4,102.28)			\$ (4,102.28)
ENDING BALANCE		\$ 119,490.47	\$ 132,722.33	\$ 150,000.00	\$ 402,212.80

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 265,354.59	\$ 17,407.30	\$ 29,377.11		\$ 312,139.00
Interest	\$ 59.44	\$ 2.01			\$ 61.45
State of Michigan		\$ 3,750.18			\$ 3,750.18
SAW GRANT - From Local Street		\$ 2,970.00			\$ 2,970.00
Transfer from checking to savings acct	\$ (100,000.00)			\$ 100,000.00	\$ -
Disbursement	\$ (323.89)				\$ (323.89)
ENDING BALANCE	\$ 165,090.14	\$ 24,129.49	\$ 29,377.11	\$ 100,000.00	\$ 318,596.74

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 72,221.25	\$ 109,500.60	\$ 49,774.56		\$ 231,496.41
Interest	\$ 17.56	\$ 31.24			\$ 48.80
Bingham Township					\$ -
State of Michigan		\$ 1,899.52			\$ 1,899.52
SAW GRANT	\$ 5,940.00				\$ 5,940.00
Transfer from checking to ICS acct		\$ (50,000.00)		\$ 50,000.00	\$ -
Saw Grant Disbursement to Major St.	\$ (2,970.00)				\$ -
Spicer Group Payment					\$ -
Disbursements	\$ (323.89)				\$ (47.32)
ENDING BALANCE	\$ 74,884.92	\$ 61,431.36	\$ 49,774.56	\$ 50,000.00	\$ 236,090.84

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 108,113.07	\$ 149,666.69			\$ 257,779.76
Interest	\$ 23.70	\$ 44.58			\$ 68.28
Bingham Township Street Allocation					\$ -
Taxes - 2015 Road Millage		\$ 16,736.26			\$ 16,736.26
Transfer from checking to savings acct	\$ (50,000.00)			\$ 50,000.00	\$ -
Transfer from checking to ICS acct		\$ (100,000.00)	\$ 100,000.00		\$ -
ENDING BALANCE	\$ 58,136.77	\$ 66,447.53	\$ 100,000.00	\$ 50,000.00	\$ 274,584.30

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 25,314.18	\$ 7,792.66	\$ 33,106.84
Interest		\$ 7.69		\$ 7.69
Copies		\$ 49.05		\$ 49.05
Fines		\$ 24.35		\$ 24.35
Faxes		\$ 28.00		\$ 28.00
DVD's		\$ 34.00		\$ 34.00
Used Books		\$ 5.50		\$ 5.50
Miscellaneous		\$ 43.25		\$ 43.25
Summer Reading Club-United Way				\$ -
District Fee		\$ 180.00		\$ -
Donations		\$ 175.00		\$ 175.00
MEMORIALS		\$ 25.00		\$ 25.00
SENIOR CENTER RENTAL FEE		\$ 100.00		\$ 100.00
Rent from Apartments		\$ 775.00		\$ 775.00
Library Revenue Sharing - Paris Twp				\$ -
Library Revenue Sharing - Sanilac Co.		\$ 12,651.15		\$ 12,651.15
Bingham Twp Allocation		\$ 3,805.00		\$ 3,805.00
Consumers Energy (May check voided)		\$ 305.00		\$ 305.00
State Grant				\$ -
Fundraiser Income				\$ -
Petty Cash Expense Payments		\$ (9.90)		\$ (9.90)
Bill Payments for the Month		\$ (6,860.87)		\$ (6,860.87)
ENDING BALANCE		\$ 36,651.40	\$ 7,792.66	\$ 44,444.06

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Total
Beginning Balance	\$ 13,947.45	\$ 13,947.45
Interest	\$ 3.06	\$ 3.06
Miscellaneous		\$ -
Donations		\$ -
Disbursements - Bronner's Display		\$ -
ENDING BALANCE	\$ 13,950.51	\$ 13,950.51