

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

GENERAL FUND ACCOUNT	Independent		Northstar		Total
	Checking		Checking	BayPort CD	
Beginning Balance	\$ 578.14	\$	\$ 251,637.49	\$ 60,270.90	\$ 312,486.53
Interest	\$ 6.41	\$	\$ 39.80		\$ 46.21
State Revenue Sharing - Sales Tax		\$	\$ 10,842.00		\$ 10,842.00
Police Income		\$	\$ 769.75		\$ 769.75
Village Tax Collection					\$ -
Cable/Satalite Fee					\$ -
Library 15/16 F/Y Reimbursement					\$ -
Major St. 15/16 F/Y Reimbursement					\$ -
Local St. 15/16 F/Y Reimbursement					\$ -
Water Fund 15/16 F/Y Reimbursement					\$ -
Uncashed checks voided/redeposited					\$ -
DPW Income:Rental/Scrap/Sale/Etc.					\$ -
Transfer from IND Bank to Northstar					\$ -
Disbursements: General		\$	\$ (37,088.22)		\$ (37,088.22)
Disbursements: Police		\$	\$ (13,339.25)		\$ (13,339.25)
Disbursements: DPW		\$	\$ (12,479.30)		\$ (12,479.30)
ENDING BALANCE	\$ 584.55	\$	\$ 200,382.27	\$ 60,270.90	\$ 261,237.72

WATER FUND ACCOUNT	Independent		Northstar	Bay Port State	Northstar	Total
	Checking		Checking	Bank CD	DWRP	
Beginning Balance		\$	\$ 198,716.18	\$ 56,389.52	\$ 132,568.45	\$ 387,674.15
Interest		\$	\$ 65.96		\$ 36.86	\$ 102.82
NSF Check's returned						\$ -
NSF Check payment		\$	\$ 88.48			\$ 88.48
Hund Drive Main Project						\$ -
Water Service/Repair Payments		\$	\$ 100.00			\$ 100.00
Water Bill Payments Received		\$	\$ 3,853.90			\$ 3,853.90
Disbursements		\$	\$ (5,596.54)			\$ (5,596.54)
ENDING BALANCE		\$	\$ 197,227.98	\$ 56,389.52	\$ 132,605.31	\$ 386,222.81

MAJOR STREET FUND ACCOUNT	Independent		Northstar		Total
	Checking		Northstar	CD	
Beginning Balance	\$ 278,498.52	\$	\$ 29,377.11		\$ 307,875.63
Interest	\$ 54.14				\$ 54.14
State of Michigan	\$ 5,433.94				\$ 5,433.94
SAW GRANT Disb. From Local Street					\$ -
Independent Bank credit	\$ 0.67				\$ 0.67
Disbursement	\$ (8,867.16)				\$ (8,867.16)
ENDING BALANCE	\$ 275,120.11	\$	\$ 29,377.11		\$ 304,497.22

LOCAL STREET FUND ACCOUNT	Independent		Chemical		Total
	Checking		Ruth CD	Bank CD	
Beginning Balance	\$ 66,122.52	\$	\$ 49,774.56	\$ 102,173.45	\$ 218,070.53
Interest	\$ 17.93				\$ 17.93
Bingham Township					\$ -
State of Michigan	\$ 1,777.20				\$ 1,777.20
SAW GRANT	\$ 17,056.51				\$ 17,056.51
Taxes					\$ -
Saw Grant Disbursement to Major St.	\$ (1,836.00)				\$ -
Spicer Group Payment	\$ (7,435.84)				\$ (7,435.84)
Disbursements	\$ (1,260.99)				\$ (47.32)
ENDING BALANCE	\$ 74,441.33	\$	\$ 49,774.56	\$ 102,173.45	\$ 226,389.34

VILLAGE STREET FUND	Independent		
ACCOUNT	Checking		Total
Beginning Balance	\$ 257,975.44		\$ 257,975.44
Interest	\$ 47.00		\$ 47.00
Bingham Township Street Allocation			\$ -
Taxes			\$ -
TX fr Water Fund			\$ -
CDARS Matured			\$ -
ENDING BALANCE	\$ 258,022.44		\$ 258,022.44

LIBRARY FUND	Independent	Northstar	MMF	
ACCOUNT	Checking	Checking	Bay Port CD	Total
Beginning Balance		\$ 19,218.38	\$ 7,792.66	\$ 27,011.04
Interest		\$ 14.89		\$ 14.89
Copies		\$ 96.20		\$ 96.20
Fines		\$ 75.90		\$ 75.90
Faxes		\$ 45.50		\$ 45.50
DVD's		\$ 153.00		\$ 153.00
Miscellaneous		\$ 5.50		\$ 5.50
Rent		\$ 775.00		\$ 775.00
Summer Reading Club-United Way				\$ -
Donations		\$ 16.00		\$ 16.00
MEMORIALS		\$ 120.00		\$ 120.00
SENIOR CENTER RENTAL FEE		\$ 50.00		\$ 50.00
Fundraisers (Art Party)		\$ 125.00		\$ 125.00
Library Revenue Sharing - Paris Twp		\$ 2,365.00		\$ 2,365.00
Library Revenue Sharing - Sheridan Twp		\$ 1,325.00		\$ 1,325.00
AT&T Credit				\$ -
E-RATE Refund		\$ 4,234.16		\$ 4,234.16
State Grant		\$ 1,113.38		\$ 1,113.38
Petty Cash Expense Payments		\$ (15.00)		\$ (15.00)
Transfer to Gen.Fund (bill payments)				\$ -
Bill Payments for the Month		\$ (3,413.67)		\$ (3,413.67)
ENDING BALANCE		\$ 26,304.24	\$ 7,792.66	\$ 34,096.90

DOWNTOWN DEV FUND	Independent		
ACCOUNT	Checking		Total
Beginning Balance	\$ 13,939.40		\$ 13,939.40
Interest	\$ 2.32		\$ 2.32
Miscellaneous			\$ -
Donations			\$ -
Disbursements - Bronner's Display			\$ -
ENDING BALANCE	\$ 13,941.72		\$ 13,941.72