

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

General Fund

	Independent Checking	BayPort CD	Ruth CD	Total
Beginning Balance	\$ 153,425.20	\$ 60,030.30	\$ 116,916.78	\$ 330,372.28
Interest			\$ 86.99	\$ 86.99
State Shared Revenues	11,173.00	-	-	11,173.00
Police income	1,008.75			1,008.75
Village Taxes				-
Misc	686.20			686.20
Garbage				-
Transfer from Water-(bills pd by GF)				-
Transfer from Major St. - Wages				-
Transfer from Local St. - Wages				-
Transfer from Water Fund - Wages				-
Transfer from Village St. - Wages				-
Transfer from Library Fund - Wages				-
Disbursements: General	(23,971.63)			(23,971.63)
Disbursements: Police	(8,788.03)			(8,788.03)
Disbursements: DPW	(9,496.11)			(9,496.11)
Ending Balance	<u>\$ 124,037.38</u>	<u>\$ 60,030.30</u>	<u>\$ 117,003.77</u>	<u>\$ 301,071.45</u>

Water Fund

	Independent Checking	Northstar DWRP	Bay Port State Bank CD	Independent CDARS	Total
Beginning Balance	\$ 270,593.90	\$ 132,296.53	\$ 56,417.15	\$ -	\$ 459,307.58
Interest		\$ 15.23			
CDAR MATURED					\$ -
Transfer to General Fund					-
Accounts Receivable (billed)	3,409.79				3,409.79
Disbursements	(5,636.49)				(5,636.49)
Ending Balance	<u>\$ 268,367.20</u>	<u>\$ 132,311.76</u>	<u>\$ 56,417.15</u>	<u>\$ -</u>	<u>\$ 457,080.88</u>

Major Street

	Independent Checking	Independent CDARS	Independent Northstar CD	Independent CDARS	Total
Beginning Balance	\$ 37,162.01	\$ 106,438.65	\$ 29,223.03	\$ 157,609.38	\$ 330,433.07
Interest					
State of Michigan	3,419.03				3,419.03
Transfer to Gen Fund for EQ/Wages					
Disbursements	(202.74)				(202.74)
Ending Balance	<u>\$ 40,378.30</u>	<u>\$ 106,438.65</u>	<u>\$ 29,223.03</u>	<u>\$ 157,609.38</u>	<u>\$ 333,649.36</u>

Local Street

	Independent Checking	Independent Ruth CD	Independent CDARS	Chemical Bank CD	Total
Beginning Balance	\$ 45,569.83	\$ 49,662.40	\$ 69,185.17	\$ 101,765.64	\$ 266,183.04
Disbursements	(85.98)				(85.98)
Bingham Township Roads					-
State of Michigan	1,730.98				1,730.98
Interest		68.82			68.82
From Major Street (50% Act 51)					-
Transfer to Gen Fund for EQ/Wages					-
Ending Balance	<u>\$ 47,214.83</u>	<u>\$ 49,731.22</u>	<u>\$ 69,185.17</u>	<u>\$ 101,765.64</u>	<u>\$ 267,896.86</u>

Village Streets

	Independent Checking	Independent CDARS	Total
Beginning Balance	\$ 215,903.79		\$ 215,903.79
Taxes			-
Bingham Township			-
Interest	27.77		27.77
Paid to Gen Fund- for Holder			-
CDARS Matured			-
Ending Balance	<u>\$ 215,931.56</u>	<u>\$ -</u>	<u>\$ 215,931.56</u>

Library Fund

	Independent Checking	Independent Savings	MMF Bay Port CD	Independent Senior Center	Summer Reading Club	Independent Mem.Savings	Total
Beginning Balance	\$ 7,073.36	\$ 7,890.57	\$ 7,734.43	\$ 1,187.79	\$ 500.55	\$ 3,612.67	\$ 27,999.37
Interest		\$ 11.67		\$ 0.09		\$ 2.21	\$ 1.00
Copies	\$ 142.30						\$ 142.30
Fines	\$ 44.40						\$ 44.40
Faxes	\$ 75.00						\$ 75.00
DVD's	\$ 237.00						\$ 237.00
Miscellaneous	\$ 19.00						\$ 19.00
Rent	\$ 755.00			\$ 50.00			\$ 805.00
Out of District Fee							\$ -
Donations	\$ 25.00						\$ 25.00
Fundraisers (Adopt a Magazine)	\$ 559.00						\$ 559.00
Penal Fines (Revenue Sharing)							\$ -
State of MI - State Aid	\$ 999.62						\$ 999.62
BA District Library Rev. Sharing							\$ -
Transfer from CD							\$ -
Memorial Donations						\$ 85.00	\$ 85.00
Transfer to G/Fund for wages							\$ -
Transfer from Savings							\$ -
Change for Cash Reserve Box	\$ (265.00)						\$ -
Disbursements	\$ (3,916.65)						\$ (3,916.65)
Ending Balance	\$ 5,748.03	\$ 7,902.24	\$ 7,734.43	\$ 1,237.88	\$ 500.55	\$ 3,699.88	\$ 26,823.01

**Downtown Development
Fund**

	Independent Checking	Total
Beginning Balance	\$ 17,772.43	\$ 17,772.43
Interest		\$ -
Miscellaneous		\$ -
Donations		\$ -
Disbursements - checks		\$ -
	\$ 17,772.43	\$ 17,772.43