

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

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 142,871.26	\$ 60,270.90	\$ 203,142.16
Interest		\$ 53.72		\$ 53.72
State of MI - Shared Revenues		\$ 9,933.00		\$ 9,933.00
Police Income		\$ 306.57		\$ 306.57
Special Meeting Reimbursement				\$ -
Cable/Satalite Fee		\$ 1,034.68		\$ 1,034.68
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				\$ -
Transfer from Village St (flag payment)		\$ 352.00		\$ 352.00
DPW Income:Rental/Scrap/Sale/Etc.				\$ -
PYT from GF to Water - DELQ Tax		\$ (623.09)		\$ (623.09)
Disbursements: General		\$ (19,030.81)		\$ (19,030.81)
Disbursements: Police		\$ (8,451.47)		\$ (8,451.47)
Disbursements: DPW		\$ (9,805.06)		\$ (9,805.06)
ENDING BALANCE	\$ -	\$ 116,640.80	\$ 60,270.90	\$ 176,911.70

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Total
Beginning Balance		\$ 250,229.55	\$ 132,644.73	\$ 382,874.28
Interest		\$ 66.24	\$ 38.16	\$ 104.40
Account transferred to Northstar Bank				\$ -
NSF Check payment				\$ -
Hund Drive Main Project				\$ -
Water Service/Repair Payments		\$ 50.00		\$ 50.00
Water Bill Payments Received		\$ 21,540.64		\$ 21,540.64
Disbursements		\$ (2,888.27)		\$ (2,888.27)
ENDING BALANCE		\$ 268,998.16	\$ 132,682.89	\$ 401,681.05

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD	Total
Beginning Balance	\$ 273,425.97	\$ 6,432.33	\$ 29,377.11	\$ 309,235.41
Interest	\$ 54.49	\$ 0.80		\$ 55.29
State of Michigan		\$ 3,885.88		\$ 3,885.88
SAW GRANT Disb. From Local Street		\$ 7,088.29		\$ 7,088.29
Spicer Group Payment	\$ (7,875.87)			\$ (7,875.87)
Disbursement	\$ (250.00)			\$ (250.00)
ENDING BALANCE	\$ 265,354.59	\$ 17,407.30	\$ 29,377.11	\$ 312,139.00

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Ruth CD	Total
Beginning Balance	\$ 73,243.88	\$ 104,911.69	\$ 49,774.56	\$ 227,930.13
Interest	\$ 14.96	\$ 13.07		\$ 28.03
Bingham Township				\$ -
State of Michigan		\$ 4,575.84		\$ 4,575.84
SAW GRANT	\$ 14,176.58			\$ 14,176.58
Account transfer to Northstar Bank				\$ -
Saw Grant Disbursement to Major St.	\$ (7,088.29)			\$ -
Spicer Group Payment	\$ (7,875.88)			\$ (7,875.88)
Disbursements	\$ (250.00)			\$ (47.32)
ENDING BALANCE	\$ 72,221.25	\$ 109,500.60	\$ 49,774.56	\$ 231,496.41

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Total
Beginning Balance	\$ 108,077.22	\$ 150,000.00	\$ 258,077.22
Interest	\$ 35.85	\$ 18.69	\$ 54.54
Bingham Township Street Allocation			\$ -
Taxes			\$ -
Account transfer to Northstar Bank			\$ -
Payment to GF acct (for flags)		\$ (352.00)	\$ (352.00)
ENDING BALANCE	\$ 108,113.07	\$ 149,666.69	\$ 257,779.76

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 26,336.14	\$ 7,792.66	\$ 34,128.80
Interest		\$ 7.38		\$ 7.38
Copies		\$ 153.25		\$ 153.25
Fines		\$ 77.75		\$ 77.75
Faxes		\$ 70.50		\$ 70.50
DVD's		\$ 77.00		\$ 77.00
Used Books		\$ 13.75		\$ 13.75
Miscellaneous		\$ 13.00		\$ 13.00
Summer Reading Club-United Way				\$ -
District Fee		\$ 40.00		\$ -
Donations		\$ 14.00		\$ 14.00
MEMORIALS		\$ 120.00		\$ 120.00
SENIOR CENTER RENTAL FEE				\$ -
Rent from Apartments		\$ 800.00		\$ 800.00
Library Revenue Sharing - Paris Twp				\$ -
Library Revenue Sharing - Sheridan Twp				\$ -
AT&T Credit				\$ -
E-RATE Refund				\$ -
State Grant				\$ -
Fundraiser Income				\$ -
Petty Cash Expense Payments		\$ (60.64)		\$ (60.64)
Bill Payments for the Month		\$ (2,347.95)		\$ (2,347.95)
ENDING BALANCE		\$ 25,314.18	\$ 7,792.66	\$ 33,106.84

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Total
Beginning Balance	\$ 13,944.68	\$ 13,944.68
Interest	\$ 2.77	\$ 2.77
Miscellaneous		\$ -
Donations		\$ -
Disbursements - Bronner's Display		\$ -
ENDING BALANCE	\$ 13,947.45	\$ 13,947.45