

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

General Fund

	Independent Checking	BayPort CD	Ruth CD	Total
Beginning Balance	\$ 62,242.99	\$ 60,030.30	\$ 116,916.78	\$ 239,190.07
Interest			\$ 86.99	\$ 86.99
State Shared Revenues	9,861.00	-	-	9,861.00
Police income / Bingham Twp Alloc.	9,033.35			9,033.35
Village Taxes				-
Misc	936.65			936.65
Bingham Twp. Summer Rec.	700.00			700.00
Park/Pavilion Rental Fee	100.00			100.00
Transfer from Major St. (per auditor)				-
Transfer from Local St. (per auditor)				-
Transfer from Water (per auditor)				-
Transfer to Village St. (per auditor)				-
Transfer from Library Fund - Wages				-
Disbursements: General	(40,547.65)			(40,547.65)
Disbursements: Police	(9,745.36)			(9,745.36)
Disbursements: DPW	(8,334.01)			(8,334.01)
Ending Balance	<u>\$ 24,246.97</u>	<u>\$ 60,030.30</u>	<u>\$ 117,003.77</u>	<u>\$ 201,281.04</u>

Water Fund

	Independent Checking	Northstar DWRP	Bay Port State Bank CD	Independent CDARS	Total
Beginning Balance	\$ 276,659.18	\$ 132,328.61	\$ 56,417.15	\$ -	\$ 465,404.94
Interest	\$ 31.43	\$ 16.32			
CDAR MATURED					\$ -
Transfer to General Fund					-
Accounts Receivable (billed)	15,862.02				15,862.02
Disbursements	(1,724.79)				(1,724.79)
Ending Balance	<u>\$ 290,827.84</u>	<u>\$ 132,344.93</u>	<u>\$ 56,417.15</u>	<u>\$ -</u>	<u>\$ 479,542.17</u>

Major Street

	Independent Checking	Independent CDARS	Independent Northstar CD	Independent CDARS	Total
Beginning Balance	\$ 39,182.77	\$ 106,438.65	\$ 29,223.03	\$ 157,609.38	\$ 332,453.83
Interest					
State of Michigan	3,588.13				3,588.13
Transfer to Gen Fund (per auditor)					
Disbursements	(117.17)				(117.17)
Ending Balance	<u>\$ 42,653.73</u>	<u>\$ 106,438.65</u>	<u>\$ 29,223.03</u>	<u>\$ 157,609.38</u>	<u>\$ 335,924.79</u>

Local Street

	Independent Checking	Independent Ruth CD	Independent CDARS	Chemical Bank CD	Total
Beginning Balance	\$ 34,908.59	\$ 49,662.40	\$ 69,185.17	\$ 101,765.64	\$ 255,521.80
Disbursements	(117.17)				(117.17)
Bingham Township (TX per auditor)					-
State of Michigan	3,263.89				3,263.89
Interest		68.82		407.81	476.63
From Major Street (50% Act 51)					-
Transfer to Gen Fund for EQ/Wages					-
Ending Balance	<u>\$ 38,055.31</u>	<u>\$ 49,731.22</u>	<u>\$ 69,185.17</u>	<u>\$ 102,173.45</u>	<u>\$ 259,145.15</u>

Village Streets

	Independent Checking	Independent CDARS	Total
Beginning Balance	\$ 243,009.48		\$ 243,009.48
Taxes			-
Bingham Township (TX per auditor)			-
Interest	27.55		27.55
TX from Gen. Fund (per auditor)			-
CDARS Matured			-
Ending Balance	<u>\$ 243,037.03</u>	<u>\$ -</u>	<u>\$ 243,037.03</u>

Library Fund

	Independent Checking	Independent Savings	MMF Bay Port CD	Independent Senior Center	Summer Reading Club	Independent Mem.Savings	Total
Beginning Balance	\$ 8,463.62	\$ 7,904.69		\$ 1,238.19	\$ 500.67	\$ 3,775.78	\$ 21,882.95
Interest		\$ 1.63		\$ 0.25		\$ 0.74	\$ 1.00
Copies	\$ 137.50						\$ 137.50
Fines	\$ 82.20						\$ 82.20
Faxes	\$ 50.35						\$ 50.35
DVD's	\$ 171.00						\$ 171.00
Miscellaneous	\$ 18.50						\$ 18.50
Rent	\$ 755.00			\$ 150.00			\$ 905.00
Summer Reading Club-United Way	\$ 248.19						\$ 248.19
Donations	\$ 24.00				\$ 300.00	\$ 375.00	\$ 699.00
Fundraisers (Quilt Raffle)	\$ 100.00						\$ 100.00
Out-of-District Fee	\$ 280.00						\$ 280.00
Sanilac Co. 2014 Property Taxes		\$ 12,144.87					\$ 12,144.87
Bingham Twp. Allocation	\$ 3,805.00						
Transfer to Summer Reading Club	\$ (600.00)				\$ 600.00		\$ -
Memorial Donations							\$ -
Transfer to G/Fund for wages							\$ -
Transfer from Savings							\$ -
Change for Cash Reserve Box							\$ -
Disbursements	\$ (2,213.51)				\$ (248.19)		\$ (2,461.70)
Ending Balance	\$ 11,321.85	\$ 20,051.19	\$ -	\$ 1,388.44	\$ 1,152.48	\$ 4,151.52	\$ 38,065.48

**Downtown Development
Fund**

	Independent Checking	Total
Beginning Balance	\$ 17,772.43	\$ 17,772.43
Interest		\$ -
Miscellaneous		\$ -
Donations		\$ -
Disbursements - checks	\$ (1,273.00)	\$ (1,273.00)
	\$ 16,499.43	\$ 16,499.43