

**Village of Uby  
Treasurer's Report  
November 30, 2015**

| <b>General Fund</b>                 | <b>Independent<br/>Checking</b> | <b>Northstar<br/>Checking</b> | <b>BayPort CD</b>   | <b>Total</b>         |
|-------------------------------------|---------------------------------|-------------------------------|---------------------|----------------------|
| Beginning Balance                   | \$ 92,562.12                    | \$ 152,764.53                 | \$ 60,030.30        | \$ 305,356.95        |
| Interest                            | \$ 43.20                        | \$ 13.02                      | \$ 240.60           | \$ 296.82            |
| State Grant                         |                                 |                               | -                   | -                    |
| Police Income                       |                                 | \$ 12,052.68                  |                     | 12,052.68            |
| Village Tax Collection              |                                 | \$ 25,968.53                  |                     | 25,968.53            |
| State Shared Revenues               |                                 | \$ 13,632.00                  |                     | 13,632.00            |
| Cable/Satellite Fee                 |                                 | \$ 928.98                     |                     | 928.98               |
| Farm / Site Rent                    |                                 | \$ 7,571.78                   |                     | 7,571.78             |
| Miscellaneous                       |                                 | \$ 50.00                      |                     | 50.00                |
| Crossing Guard Reimbursement        |                                 |                               |                     | -                    |
| Library Account Reimbursement       |                                 |                               |                     | -                    |
| DPW Income:Rental/Scrap/Sale/Etc.   |                                 |                               |                     | -                    |
| Transfer from IND Bank to Northstar |                                 |                               |                     | -                    |
| Disbursements: General              |                                 | \$ (70,686.49)                |                     | (70,686.49)          |
| Disbursements: Police               |                                 | \$ (7,884.62)                 |                     | (7,884.62)           |
| Disbursements: DPW                  |                                 | \$ (7,803.16)                 |                     | (7,803.16)           |
| <b>Ending Balance</b>               | <b>\$ 92,605.32</b>             | <b>\$ 126,607.25</b>          | <b>\$ 60,270.90</b> | <b>\$ 279,483.47</b> |

| <b>Water Fund</b>                  | <b>Independent<br/>Checking</b> | <b>Northstar<br/>Checking</b> | <b>Bay Port State<br/>Bank CD</b> | <b>Northstar<br/>DWRP</b> | <b>Total</b>         |
|------------------------------------|---------------------------------|-------------------------------|-----------------------------------|---------------------------|----------------------|
| Beginning Balance                  | \$ 114,428.36                   | \$ 106,763.50                 | \$ 56,389.52                      | \$ 132,428.16             | \$ 410,009.54        |
| Interest                           |                                 | \$ 8.83                       |                                   | \$ 23.40                  | \$ 32.23             |
| NSF Check's returned               |                                 |                               |                                   |                           | \$ -                 |
| NSF Check payment                  |                                 |                               |                                   |                           | \$ -                 |
| Hund Drive Main Project            |                                 |                               |                                   |                           | \$ -                 |
| Transfer to Northstar Bank Account |                                 |                               |                                   |                           | -                    |
| Water Bill Payments Received       |                                 | 24,145.82                     |                                   |                           | 24,145.82            |
| Disbursements                      |                                 | (8,280.51)                    |                                   |                           | (8,280.51)           |
| <b>Ending Balance</b>              | <b>\$ 114,428.36</b>            | <b>\$ 122,637.64</b>          | <b>\$ 56,389.52</b>               | <b>\$ 132,451.56</b>      | <b>\$ 425,907.08</b> |

| <b>Major Street Fund</b>            | <b>Independent<br/>Checking</b> | <b>Northstar CD</b> | <b>Total</b>         |
|-------------------------------------|---------------------------------|---------------------|----------------------|
| Beginning Balance                   | \$ 284,608.58                   | \$ 29,223.03        | 313,831.61           |
| Interest                            |                                 | \$ 141.66           | 141.66               |
| State of Michigan                   | 3,727.07                        |                     | 3,727.07             |
| CDAR matured - transfer to checking |                                 |                     | -                    |
| Transfer to Gen. Fund checking      |                                 |                     | -                    |
| Disbursement                        | (90.83)                         |                     | (90.83)              |
| <b>Ending Balance</b>               | <b>\$ 288,244.82</b>            | <b>\$ 29,364.69</b> | <b>\$ 317,609.51</b> |

| <b>Local Street Fund</b>            | <b>Independent<br/>Checking</b> | <b>Ruth CD</b>      | <b>Independent<br/>CDARS</b> | <b>Chemical<br/>Bank CD</b> | <b>Total</b>         |
|-------------------------------------|---------------------------------|---------------------|------------------------------|-----------------------------|----------------------|
| Beginning Balance                   | \$ 13,394.31                    | \$ 49,731.22        | \$ 69,185.17                 | \$ 102,173.45               | \$ 234,484.15        |
| Interest                            |                                 | 43.34               | 248.83                       |                             | 292.17               |
| Bingham Township                    |                                 |                     |                              |                             | -                    |
| State of Michigan                   | 4,495.42                        |                     |                              |                             | 4,495.42             |
| CD Matured -Transferred to Checking | 69,434.00                       |                     | (69,434.00)                  |                             | -                    |
| From Major Street (50% Act 51)      |                                 |                     |                              |                             | -                    |
| Disbursements                       | (731.75)                        |                     |                              |                             | (731.75)             |
| <b>Ending Balance</b>               | <b>\$ 86,591.98</b>             | <b>\$ 49,774.56</b> | <b>\$ -</b>                  | <b>\$ 102,173.45</b>        | <b>\$ 238,539.99</b> |

| <b>Village Street Fund</b>         | <b>Independent<br/>Checking</b> | <b>Total</b>         |
|------------------------------------|---------------------------------|----------------------|
| Beginning Balance                  | \$ 227,720.99                   | \$ 227,720.99        |
| Taxes - 2015 Collection TX from GF | 19,133.89                       | 19,133.89            |
| Bingham Township (TX per auditor)  |                                 | -                    |
| Interest                           | 28.08                           | 28.08                |
| TX fr Water Fund - Backhoe payment |                                 | -                    |
| CDARS Matured                      |                                 | -                    |
| <b>Ending Balance</b>              | <b>\$ 246,882.96</b>            | <b>\$ 246,882.96</b> |

**Library Fund**

|                                      | <b>Independent<br/>Checking</b> | <b>Northstar<br/>Checking</b> | <b>MMF<br/>Bay Port CD</b> | <b>Total</b>   |
|--------------------------------------|---------------------------------|-------------------------------|----------------------------|----------------|
| Beginning Balance                    | \$ 7,932.84                     | \$ 32,868.52                  | \$ 7,761.55                | \$ 48,562.91   |
| Interest                             |                                 | \$ 2.80                       | \$ 31.11                   | \$ 33.91       |
| Copies                               |                                 | \$ 107.20                     |                            | \$ 107.20      |
| Fines                                |                                 | \$ 85.70                      |                            | \$ 85.70       |
| Faxes                                |                                 | \$ 45.00                      |                            | \$ 45.00       |
| DVD's                                |                                 | \$ 111.00                     |                            | \$ 111.00      |
| Miscellaneous                        |                                 | \$ 33.40                      |                            | \$ 33.40       |
| Rent                                 |                                 | \$ 380.00                     |                            | \$ 380.00      |
| Summer Reading Club-United Way       |                                 |                               |                            | \$ -           |
| Donations                            |                                 | \$ 31.00                      |                            | \$ 31.00       |
| MEMORIALS                            |                                 |                               |                            | \$ -           |
| SENIOR CENTER RENTAL FEE             |                                 | \$ 150.00                     |                            | \$ 150.00      |
| Fundraisers (Quilt Raffle-Book Sale) |                                 |                               |                            | \$ -           |
| Out-of-District Fee                  |                                 |                               |                            | \$ -           |
| Huron Co. Penal Fines                |                                 |                               |                            | \$ -           |
| E-Rate Refunds                       |                                 | \$ 1,996.72                   |                            | \$ 1,996.72    |
| 2015 Tax Collection-Tx from GF       |                                 | \$ 27,739.63                  |                            | \$ 27,739.63   |
| IND Bank Acct closed-Northstar TX    |                                 |                               |                            | \$ -           |
| Petty Cash Expense Payments          |                                 | \$ (7.00)                     |                            | \$ (7.00)      |
| Transfer to Gen.Fund (bill payments) |                                 |                               |                            | \$ -           |
| Bill Payments for the Month          |                                 | \$ (11,593.18)                |                            | \$ (11,593.18) |
| <b>Ending Balance</b>                | <b>\$ 7,932.84</b>              | <b>\$ 51,950.79</b>           | <b>\$ 7,792.66</b>         | <b>\$ -</b>    |

**Downtown Development  
Fund**

|                                   | <b>Independent<br/>Checking</b> | <b>Total</b>        |
|-----------------------------------|---------------------------------|---------------------|
| Beginning Balance                 | \$ 13,939.09                    | \$ 13,939.09        |
| Interest                          |                                 | \$ -                |
| Miscellaneous                     |                                 | \$ -                |
| Donations                         |                                 | \$ -                |
| Disbursements - Bronner's Display |                                 | \$ -                |
| <b>Ending Balance</b>             | <b>\$ 13,939.09</b>             | <b>\$ 13,939.09</b> |