

**Village of Uby  
Treasurer's Report  
October 31, 2015**

<b>General Fund</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>BayPort CD</b>	<b>Total</b>
Beginning Balance	\$ 289,962.40		\$ 60,030.30	\$ 349,992.70
Interest	\$ 47.11		\$ 240.60	\$ 287.71
State Grant			-	-
Police Income		\$ 2,688.93		2,688.93
Village Tax Collection				-
State Shared Revenues				-
Cable/Satellite Fee				-
Park/Pavilion Rental Fee				-
Miscellaneous		\$ 75.60		75.60
Crossing Guard Reimbursement				-
Library Account Reimbursement	2,698.35			2,698.35
DPW Income:Rental/Scrap/Sale/Etc.				-
Transfer from IND Bank to Northstar	(150,000.00)	\$ 150,000.00		-
Disbursements: General	(27,109.49)			(27,109.49)
Disbursements: Police	(10,305.87)			(10,305.87)
Disbursements: DPW	(12,730.38)			(12,730.38)
<b>Ending Balance</b>	<b>\$ 92,562.12</b>	<b>\$ 152,764.53</b>	<b>\$ 60,270.90</b>	<b>\$ 305,597.55</b>

<b>Water Fund</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Bay Port State Bank CD</b>	<b>Northstar DWRP</b>	<b>Total</b>
Beginning Balance	\$ 216,496.03		\$ 56,417.15	\$ 132,411.84	\$ 405,325.02
Interest				\$ 16.32	\$ 16.32
NSF Check's returned	\$ (150.38)	\$ 83.32			\$ (67.06)
NSF Check payment					\$ -
Hund Drive Main Project	\$ (271.25)				\$ (271.25)
Transfer to Northstar Bank Account	(100,000.00)	100,000.00			-
Water Bill Payments Received	272.97	6,680.18			6,953.15
Disbursements	(1,919.01)		(27.63)		(1,946.64)
<b>Ending Balance</b>	<b>\$ 114,428.36</b>	<b>\$ 106,763.50</b>	<b>\$ 56,389.52</b>	<b>\$ 132,428.16</b>	<b>\$ 410,009.54</b>

<b>Major Street Fund</b>	<b>Independent Checking</b>	<b>Independent CDARS</b>	<b>Northstar CD</b>	<b>Total</b>
Beginning Balance	\$ 161,569.45	\$ 157,609.38	\$ 29,223.03	348,401.86
Interest		\$ 629.97		629.97
State of Michigan	3,884.28			3,884.28
CDAR matured - transfer to checking	158,239.35	(158,239.35)		-
Transfer to Gen. Fund checking				-
Disbursement-ACE Saginaw Paving	(39,084.50)			(39,084.50)
<b>Ending Balance</b>	<b>\$ 284,608.58</b>	<b>\$ -</b>	<b>\$ 29,223.03</b>	<b>\$ 313,831.61</b>

<b>Local Street Fund</b>	<b>Independent Checking</b>	<b>Ruth CD</b>	<b>Independent CDARS</b>	<b>Chemical Bank CD</b>	<b>Total</b>
Beginning Balance	\$ 44,527.40	\$ 49,731.22	\$ 69,185.17	\$ 102,173.45	\$ 265,617.24
Interest		43.34			43.34
Bingham Township					-
State of Michigan	1,967.34				1,967.34
Fund Transfer					-
From Major Street (50% Act 51)					-
Disbursement-ACE Saginaw Paving	(33,100.43)				(33,100.43)
<b>Ending Balance</b>	<b>\$ 13,394.31</b>	<b>\$ 49,774.56</b>	<b>\$ 69,185.17</b>	<b>\$ 102,173.45</b>	<b>\$ 234,527.49</b>

<b>Village Street Fund</b>	<b>Independent Checking</b>	<b>Total</b>
Beginning Balance	\$ 227,693.59	\$ 227,693.59
Taxes - 2014 Road Millage		-
Bingham Township (TX per auditor)		-
Interest	27.40	27.40
TX fr Water Fund - Backhoe payment		-
CDARS Matured		-
<b>Ending Balance</b>	<b>\$ 227,720.99</b>	<b>\$ 227,720.99</b>

**Library Fund**

	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>MMF Bay Port CD</b>	<b>Independent Senior Center</b>	<b>Independent Savings</b>	<b>Independent Mem.Savings</b>	<b>Total</b>
Beginning Balance	\$ 9,921.33		\$ 7,761.55	\$ 1,539.59	\$ 25,064.09	\$ 5,109.96	\$ 49,396.52
Interest			\$ 31.11	\$ 0.49	\$ 7.28	\$ 1.52	\$ 40.40
Copies	\$ 67.80	\$ 72.45					\$ 140.25
Fines	\$ 9.60	\$ 23.50					\$ 33.10
Faxes	\$ 26.50	\$ 33.50					\$ 60.00
DVD's	\$ 52.00	\$ 62.00					\$ 114.00
Miscellaneous	\$ 18.50	\$ 7.50					\$ 26.00
Rent	\$ 380.00						\$ 380.00
Summer Reading Club-United Way							\$ -
Donations	\$ 30.00	\$ 126.00					\$ 156.00
MEMORIALS	\$ 85.00	\$ 55.00					\$ 140.00
SENIOR CENTER RENTAL FEE	\$ 50.00	\$ 50.00					\$ 100.00
Fundraisers (Quilt Raffle-Book Sale)							\$ -
Out-of-District Fee							\$ -
Huron Co. Penal Fines							\$ -
Bank Statement correction						\$ (90.00)	\$ (90.00)
Transfer to Northstar Checking Acct.		\$ 32,491.69		\$ (1,540.08)	\$ (25,071.37)	\$ (5,021.48)	\$ 858.76
IND Bank Acct closed-Northstar TX							\$ -
Petty Cash Expense Payments	\$ (9.54)	\$ (53.12)					\$ (53.12)
Transfer to Gen.Fund (bill payments)	\$ (2,698.35)						\$ (2,698.35)
Bill Payments for the Month							\$ -
<b>Ending Balance</b>	<b>\$ 7,932.84</b>	<b>\$ 32,868.52</b>	<b>\$ 7,792.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,594.02</b>

**Summer  
Reading Club**

Beginning Balance	\$ 858.43
Interest	\$ 0.33
Transfer to Northstar Checking Acct.	\$ (858.76)
<b>Ending Balance</b>	<b>\$ -</b>

**Downtown Development  
Fund**

	<b>Independent 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>