

**Village of Ubly
Treasurer's Report
September 30, 2015**

General Fund

	Independent Checking	BayPort CD	Ruth CD	Total
Beginning Balance	\$ 140,488.07	\$ 60,030.30		\$ 200,518.37
Interest	\$ 24.66			\$ 24.66
State Grant	1,447.26	-	-	1,447.26
Police Income	2,287.20			2,287.20
Village Tax Collection	166,381.69			166,381.69
State Shared Revenues	10,801.00			10,801.00
Cable/Satalite Fee				-
Park/Pavilion Rental Fee	65.00			65.00
Miscellaneous				-
Crossing Guard Reimbursement				-
Water Fund Reimbursement				-
DPW Income:Rental/Scrap/Sale/Etc.	1,406.00			1,406.00
Transfer from Village Street-Backhoe				-
Disbursements: General	(17,799.15)			(17,799.15)
Disbursements: Police	(6,528.34)			(6,528.34)
Disbursements: DPW	(8,610.99)			(8,610.99)
Ending Balance	<u>\$ 289,962.40</u>	<u>\$ 60,030.30</u>	<u>\$ -</u>	<u>\$ 349,992.70</u>

Water Fund

	Independent Checking	Northstar DWRP	Bay Port State Bank CD	Total
Beginning Balance	\$ 245,112.67	\$ 132,394.97	\$ 56,417.15	\$ 433,924.79
Interest		\$ 16.87		\$ 16.87
NSF Check				\$ -
Hund Drive Main Project				\$ -
TX to Villgagge Street				-
Water Bill Payments	3,938.19			3,938.19
Disbursements	(32,554.83)			(32,554.83)
Ending Balance	<u>\$ 216,496.03</u>	<u>\$ 132,411.84</u>	<u>\$ 56,417.15</u>	<u>\$ 405,325.02</u>

Major Street

	Independent Checking	Independent CDARS	Northstar CD	Independent CDARS	Total
Beginning Balance	\$ 153,200.84		\$ 29,223.03	\$ 157,609.38	\$ 340,033.25
Interest					\$ -
State of Michigan	8,368.61				8,368.61
Transfer from Gen. Fund CDAR					-
Transfer to Gen. Fund checking					-
Disbursements					-
Ending Balance	<u>\$ 161,569.45</u>	<u>\$ -</u>	<u>\$ 29,223.03</u>	<u>\$ 157,609.38</u>	<u>\$ 348,401.86</u>

Local Street

	Independent Checking	Ruth CD	Independent CDARS	Chemical Bank CD	Total
Beginning Balance	\$ 40,289.62	\$ 49,731.22	\$ 69,185.17	\$ 102,173.45	\$ 261,379.46
Disbursements					-
Bingham Township (TX per auditor)					-
State of Michigan	4,237.78				4,237.78
Interest					-
From Major Street (50% Act 51)					-
Transfer to Gen Fund for EQ/Wages					-
Ending Balance	<u>\$ 44,527.40</u>	<u>\$ 49,731.22</u>	<u>\$ 69,185.17</u>	<u>\$ 102,173.45</u>	<u>\$ 265,617.24</u>

Village Streets

	Independent Checking	Total
Beginning Balance	\$ 227,671.46	\$ 227,671.46
Taxes - 2014 Road Millage		-
Bingham Township (TX per auditor)		-
Interest	22.13	22.13
TX fr Water Fund - Backhoe payment		-
CDARS Matured		-
Ending Balance	<u>\$ 227,693.59</u>	<u>\$ 227,693.59</u>

Library Fund

	Independent Checking	Independent Savings	MMF Bay Port CD	Independent Senior Center	Summer Reading Club	Independent Mem.Savings	Total
Beginning Balance	\$ 20,686.10	\$ 20,059.83	\$ 7,761.55	\$ 1,439.28	\$ 1,152.65	\$ 4,464.04	\$ 55,563.45
Interest		\$ 4.26		\$ 0.31		\$ 0.92	\$ 5.49
Copies	\$ 133.90						\$ 133.90
Fines	\$ 43.15						\$ 43.15
Faxes	\$ 65.00						\$ 65.00
DVD's	\$ 90.00						\$ 90.00
Miscellaneous	\$ 37.24						\$ 37.24
Rent	\$ 380.00			\$ 100.00			\$ 480.00
Summer Reading Club-United Way Donations	\$ 38.00					\$ 645.00	\$ 683.00
Fundraisers (Quilt Raffle-Book Sale)							\$ -
Out-of-District Fee							\$ -
Huron Co. Penal Fines							\$ -
Bax Axe Library Revenue Sharing							\$ -
Transfer to Library Checking Acct.	\$ 294.22				\$ (294.22)		\$ (294.22)
Transfer to Library Savings Acct.	\$ (5,000.00)	\$ 5,000.00					\$ -
Petty Cash Expense Payments	\$ (185.70)						\$ -
Transfer to Gen.Fund (bill payments)	\$ (1,975.68)						\$ (1,975.68)
Bill Payments for the Month	\$ (4,684.90)						\$ (4,684.90)
Ending Balance	\$ 9,921.33	\$ 25,064.09	\$ 7,761.55	\$ 1,539.59	\$ 858.43	\$ 5,109.96	\$ 50,254.95

**Downtown Development
Fund**

	Independent Checking	Total
Beginning Balance	\$ 13,939.09	\$ 13,939.09
Interest		\$ -
Miscellaneous		\$ -
Donations		\$ -
Disbursements - Bronner's Display		\$ -
Ending Balance	\$ 13,939.09	\$ 13,939.09