

**Village of Ubly
Treasurer's Report
July 31, 2016**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 87,291.36	\$ 60,270.90	\$ 147,562.26
Interest		\$ 30.04		\$ 30.04
State of MI - Shared Revenues		\$ 9,049.28		\$ 9,049.28
Police Income		\$ 221.55		\$ 221.55
Tax Collection		\$ 49,292.07		\$ 49,292.07
Movie in the Park Donations		\$ 300.00		\$ 300.00
Farm / Site Rent from Vaisala, Inc.				\$ -
Local Community Stabilization		\$ 3,468.14		\$ 3,468.14
Park Pavilion Rental Fees		\$ 65.00		\$ 65.00
IRS Tax Refund		\$ 65.10		\$ 65.10
DPW Income:Rental/Scrap/Sale/Etc.				\$ -
Crossing Guard Reimbursement		\$ 3,053.58		\$ 3,053.58
Disbursements: General		\$ (30,740.37)		\$ (30,740.37)
Disbursements: Police		\$ (9,105.07)		\$ (9,105.07)
Disbursements: DPW		\$ (8,929.53)		\$ (8,929.53)
ENDING BALANCE	\$ -	\$ 104,061.15	\$ 60,270.90	\$ 164,332.05

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 119,490.47	\$ 132,722.33		\$ 252,212.80
Interest		\$ 77.41	\$ 38.18		\$ 115.59
Transfer from checking to ICS acct				\$ 150,000.00	\$ 150,000.00
NSF Check payment					\$ -
Hund Drive Main Project					\$ -
Water Service/Repair Payments					\$ -
Water Bill Payments Received		\$ 8,150.00			\$ 8,150.00
Disbursements		\$ (1,527.67)			\$ (1,527.67)
ENDING BALANCE		\$ 126,190.21	\$ 132,760.51	\$ 150,000.00	\$ 408,950.72

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 165,090.14	\$ 24,129.49	\$ 29,377.11	\$ 100,000.00	\$ 318,596.74
Interest	\$ 54.51	\$ 5.75			\$ 60.26
State of Michigan		\$ 3,657.22			\$ 3,657.22
Ruth Drain & Tile payment	\$ (6,300.56)				\$ (6,300.56)
Spicer Group Payment - SAW GRANT	\$ (3,300.00)				\$ (3,300.00)
Disbursement	\$ (278.36)				\$ (278.36)
ENDING BALANCE	\$ 155,265.73	\$ 27,792.46	\$ 29,377.11	\$ 100,000.00	\$ 312,435.30

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 74,884.92	\$ 61,431.36	\$ 49,774.56		\$ 186,090.84
Interest	\$ 15.36	\$ 31.83			\$ 47.19
Bingham Township					\$ -
State of Michigan SAW GRANT		\$ 1,852.43			\$ 1,852.43
From GF - per Auditor from MDOT		\$ 1,447.26		\$ 50,000.00	\$ 51,447.26
Saw Grant Disbursement to Major St.					\$ -
Spicer Group Payment - SAW GRANT	\$ (3,300.00)				\$ (3,300.00)
Disbursements	\$ (640.65)				\$ (47.32)
ENDING BALANCE	\$ 70,959.63	\$ 64,762.88	\$ 49,774.56	\$ 50,000.00	\$ 235,497.07

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 58,136.77	\$ 66,447.53	\$ 100,000.00	\$ 50,000.00	\$ 274,584.30
Interest	\$ 21.78	\$ 43.71			\$ 65.49
Bingham Township Street Allocation					\$ -
Taxes - 2015 Road Millage					\$ -
State of MI					\$ -
ENDING BALANCE	\$ 58,158.55	\$ 66,491.24	\$ 100,000.00	\$ 50,000.00	\$ 274,649.79

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 36,651.40	\$ 7,792.66	\$ 44,444.06
Interest		\$ 8.93		\$ 8.93
Copies		\$ 202.70		\$ 202.70
Fines		\$ 90.20		\$ 90.20
Faxes		\$ 47.70		\$ 47.70
DVD's		\$ 91.00		\$ 91.00
Used Books		\$ 45.00		\$ 45.00
Miscellaneous		\$ 252.84		\$ 252.84
Summer Reading Club-United Way				\$ -
District Fee		\$ 40.00		\$ -
Donations		\$ 11.20		\$ 11.20
MEMORIALS		\$ 115.00		\$ 115.00
SENIOR CENTER RENTAL FEE		\$ 50.00		\$ 50.00
Rent from Apartments		\$ 775.00		\$ 775.00
Huron Co Penal Fines		\$ 3,345.05		\$ 3,345.05
Sanilac Co Penal Fines		\$ 3,400.90		\$ 3,400.90
June month-end deposit		\$ 743.54		\$ 743.54
Consumers Energy (June check voided)		\$ 305.00		\$ 305.00
State Grant				\$ -
Fundraiser Income		\$ 339.00		\$ 339.00
Petty Cash Expense Payments		\$ (54.86)		\$ (54.86)
Bill Payments for the Month		\$ (1,624.61)		\$ (1,624.61)
ENDING BALANCE		\$ 44,834.99	\$ 7,792.66	\$ 52,627.65

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Total
Beginning Balance	\$ 13,950.51	\$ 13,950.51
Interest	\$ 2.75	\$ 2.75
Miscellaneous		\$ -
Donations		\$ -
Disbursements - Bronner's Display		\$ -
ENDING BALANCE	\$ 13,953.26	\$ 13,953.26