

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

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 104,061.15	\$ 60,270.90	\$ 164,332.05
Interest		\$ 24.52		\$ 24.52
State of MI - Shared Revenues				\$ -
Police Income		\$ 1,195.30		\$ 1,195.30
Tax Collection		\$ 74,879.72		\$ 74,879.72
Movie in the Park Donations				\$ -
Farm / Site Rent from Vaisala, Inc.				\$ -
Cable & Satellite rental fee payment		\$ 1,194.40		\$ 1,194.40
Park Pavilion Rental Fees		\$ 65.00		\$ 65.00
Water Acct Reimbursement-per Auditor		\$ 68,389.75		\$ 68,389.75
DPW Income:Rental/Scrap/Sale/Etc.				\$ -
Ubly Homecoming Vender - electric pyt		\$ 15.00		\$ 15.00
Disbursements: General		\$ (21,298.81)		\$ (21,298.81)
Disbursements: Police		\$ (6,926.84)		\$ (6,926.84)
Disbursements: DPW		\$ (9,982.58)		\$ (9,982.58)
ENDING BALANCE	\$ -	\$ 211,616.61	\$ 60,270.90	\$ 271,887.51

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 126,190.21	\$ 132,760.51	\$ 150,000.00	\$ 408,950.72
Interest		\$ 43.07	\$ 39.46	\$ 37.39	\$ 119.92
Per Auditor-owed to GF from Loan PYT		\$ (68,389.75)			\$ (68,389.75)
NSF Check payment					\$ -
Hund Drive Main Project					\$ -
Water Service/Repair Payments		\$ 61.00			\$ 61.00
Water Bill Payments Received		\$ 24,828.88			\$ 24,828.88
Disbursements		\$ (3,750.96)			\$ (3,750.96)
ENDING BALANCE		\$ 78,982.45	\$ 132,799.97	\$ 150,037.39	\$ 361,819.81

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 155,265.73	\$ 27,792.46	\$ 29,377.11	\$ 100,000.00	\$ 312,435.30
Interest	\$ 51.39	\$ 7.17			\$ 58.56
State of Michigan		\$ 3,937.23			\$ 3,937.23
Transfer from Savings to Checking	\$ 100,000.00			\$ (100,000.00)	\$ -
Spicer Group Payment - SAW GRANT		\$ 4,597.99			\$ 4,597.99
Disbursement	\$ (1,351.31)				\$ (1,351.31)
ENDING BALANCE	\$ 253,965.81	\$ 36,334.85	\$ 29,377.11	\$ -	\$ 319,677.77

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 70,959.63	\$ 64,762.88	\$ 49,774.56	\$ 50,000.00	\$ 235,497.07
Interest	\$ 14.39	\$ 20.71		\$ 12.46	\$ 47.56
Credit	\$ 12.00				\$ 12.00
State of Michigan SAW GRANT		\$ 4,601.84			\$ 4,601.84
From GF - per Auditor from MDOT					\$ -
Saw Grant Disbursement to Major St.	\$ (4,597.99)				\$ -
Spicer Group Payment - SAW GRANT					\$ -
Disbursements	\$ (761.50)				\$ -
ENDING BALANCE	\$ 65,626.53	\$ 69,385.43	\$ 49,774.56	\$ 50,012.46	\$ 234,798.98

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 58,158.55	\$ 66,491.24	\$ 100,000.00	\$ 50,000.00	\$ 274,649.79
Interest	\$ 17.18	\$ 24.56	\$ 24.93		\$ 66.67
Bingham Township Street Allocation					\$ -
Taxes - 2015 Road Millage					\$ -
State of MI					\$ -
Transfer from checking to savings-FDIC	\$ (58,175.73)			\$ 58,175.73	\$ -
ENDING BALANCE	\$ -	\$ 66,515.80	\$ 100,024.93	\$ 108,175.73	\$ 274,716.46

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 44,834.99	\$ 7,792.66	\$ 52,627.65
Interest		\$ 11.19		\$ 11.19
Copies		\$ 38.50		\$ 38.50
Fines		\$ 30.85		\$ 30.85
Faxes		\$ 26.50		\$ 26.50
DVD's		\$ 44.00		\$ 44.00
Used Books		\$ 4.00		\$ 4.00
Miscellaneous		\$ 27.00		\$ 27.00
Summer Reading Club-United Way				\$ -
District Fee	\$ 2.50			\$ -
Donations				\$ -
MEMORIALS				\$ -
SENIOR CENTER RENTAL FEE		\$ 50.00		\$ 50.00
Rent from Apartments		\$ 775.00		\$ 775.00
Huron Co Penal Fines				\$ -
Sanilac Co Penal Fines				\$ -
BA Library Revenue Sharing		\$ 1,366.65		\$ 1,366.65
Consumers Energy (June check voided)				\$ -
State Grant		\$ 1,128.24		\$ 1,128.24
Fundraiser Income				\$ -
Petty Cash Expense Payments				\$ -
Bill Payments for the Month		\$ (3,161.25)		\$ (3,161.25)
ENDING BALANCE		\$ 45,178.17	\$ 7,792.66	\$ 52,970.83

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Independent Money Mkt Savings	Total
Beginning Balance	\$ 13,953.26		\$ 13,953.26
Interest	\$ 1.66		\$ 1.66
Miscellaneous			\$ -
Donations			\$ -
Transfer from checking to savings-FDIC	\$ (13,954.92)	\$ 13,954.92	\$ -
ENDING BALANCE	\$ -	\$ 13,954.92	\$ 13,954.92