

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

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 317,161.35	\$ 60,270.90	\$ 377,432.25
Interest		\$ 80.43	\$ 302.94	\$ 383.37
State of MI - Shared Revenues				\$ -
Police Income		\$ 367.20		\$ 367.20
Tax Collection				\$ -
Huron County Delinquent Tax Payment		\$ 22,161.95		\$ 22,161.95
Farm / Site Rent from Vaisala, Inc.				\$ -
Cable & Satellite rental fee payment				\$ -
Park Pavilion Rental Fees				\$ -
2016 Tax Reimbursement to Library Acct		\$ (26,919.62)		\$ (26,919.62)
2016 Tax Reimbursement to Village St Acct		\$ (35,729.38)		\$ (35,729.38)
Miscellaneous		\$ 1,172.14		\$ 1,172.14
Disbursements: General		\$ (21,400.14)		\$ (21,400.14)
Disbursements: Police		\$ (7,698.64)		\$ (7,698.64)
Disbursements: DPW		\$ (7,035.31)		\$ (7,035.31)
ENDING BALANCE	\$ -	\$ 242,159.98	\$ 60,573.84	\$ 302,733.82

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 53,293.63	\$ 132,839.45	\$ 150,125.15	\$ 336,258.23
Interest		\$ 18.16	\$ 38.21		\$ 56.37
GF CK PYT Reimbursement		\$ 39.98			\$ 39.98
Water Service/Repair Payments					\$ -
Water Bill Payments Received		\$ 6,138.49			\$ 6,138.49
Bank of New York Melon - Bond Loan/Int					\$ -
MI Pipe and Valve					\$ -
Disbursements		\$ (2,207.02)			\$ (2,207.02)
ENDING BALANCE		\$ 57,283.24	\$ 132,877.66	\$ 150,125.15	\$ 340,286.05

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 248,530.58	\$ 40,519.81	\$ 29,377.11		\$ 318,427.50
Interest	\$ 51.49	\$ 10.81			\$ 62.30
State of Michigan		\$ 3,896.36			\$ 3,896.36
Spicer Group Payment - SAW GRANT	\$ 44,518.50	\$ 44,518.50			\$ 89,037.00
PYT to Ruth Drain and Tile	\$ (1,209.55)				\$ (1,209.55)
PYT to Corby Energy - Saw Grant #7	\$ (49,197.50)				\$ (49,197.50)
PYT to Spicer Group - Saw Grant #7	\$ (267.50)				\$ (267.50)
ENDING BALANCE	\$ 242,426.02	\$ 88,945.48	\$ 29,377.11	\$ -	\$ 360,748.61

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 69,283.88	\$ 71,520.76	\$ 49,849.48	\$ 50,027.32	\$ 240,681.44
Interest	\$ 14.67	\$ 20.15		\$ 14.39	\$ 49.21
Credit	\$ 12.00				\$ 12.00
State of Michigan		\$ 1,973.89			\$ 1,973.89
SAW GRANT	\$ 89,037.00				\$ 89,037.00
PYT to Corby Energy - Saw Grant #7	\$ (49,197.50)				\$ (49,197.50)
Saw Grant Disbursement to Major St.	\$ (44,518.50)				\$ -
Spicer Group Payment - SAW GRANT	\$ (267.50)				\$ (267.50)
PYT to Ruth Drain and Tile	\$ (1,209.52)				\$ -
ENDING BALANCE	\$ 63,154.53	\$ 73,514.80	\$ 49,849.48	\$ 50,041.71	\$ 236,560.52

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance		\$ 66,535.57	\$ 100,054.66	\$ 108,195.30	\$ 274,785.53
Interest		\$ 19.14	\$ 28.78	\$ 17.78	\$ 65.70
Bingham Township Street Allocation					\$ -
2016 Tax Reimbursment to Village St Acct		\$ 35,729.38			\$ 35,729.38
State of MI					\$ -
Transfer from checking to savings-FDIC					\$ -
ENDING BALANCE	\$ -	\$ 102,284.09	\$ 100,083.44	\$ 108,213.08	\$ 310,580.61

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 44,728.08	\$ 7,792.66	\$ 52,520.74
Interest		\$ 13.10	\$ 39.17	\$ 52.27
Copies		\$ 111.90		\$ 111.90
Fines		\$ 60.38		\$ 60.38
Faxes		\$ 24.50		\$ 24.50
DVD's		\$ 96.00		\$ 96.00
Used Books		\$ 23.50		\$ 23.50
Miscellaneous		\$ 43.02		\$ 43.02
Summer Reading Club-United Way				\$ -
District Fee				\$ -
Donations	\$ 207.00			\$ 207.00
Head Phones				\$ -
MEMORIALS	\$ 205.00			\$ 205.00
SENIOR CENTER RENTAL FEE				\$ -
Rent from Apartments	\$ 775.00			\$ 775.00
Yoga Classes - OCT	\$ 350.00			\$ 350.00
Eagle Scout Donation	\$ 1,501.00			\$ 1,501.00
BA Library Revenue Sharing				\$ -
Consumers Energy (AUG check voided)				\$ -
State Grant				\$ -
2016 Tax Reimbursment to Library Acct	\$ 26,919.62			\$ 26,919.62
Petty Cash Expense Payments	\$ (47.00)			\$ (47.00)
Bill Payments for the Month	\$ (3,153.52)			\$ (3,153.52)
ENDING BALANCE		\$ 71,857.58	\$ 7,831.83	\$ 79,689.41

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Independent Money Mkt Savings	Total
Beginning Balance		\$ 13,956.82	\$ 13,956.82
Interest		\$ 1.72	\$ 1.72
Miscellaneous			\$ -
Donations			\$ -
Transfer from checking to savings-FDIC			\$ -
ENDING BALANCE	\$ -	\$ 13,958.54	\$ 13,958.54

POLICE FORFEITURE ACCOUNT	Independent Checking	Total
Beginning Balance	\$ 990.00	\$ 990.00
Miscellaneous		\$ -
Disbursements		\$ -
ENDING BALANCE	\$ 990.00	\$ 990.00