

**Village of Ubly
Treasurer's Report
September 30, 2016**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 211,616.61	\$ 60,270.90	\$ 271,887.51
Interest		\$ 46.79		\$ 46.79
State of MI - Shared Revenues		\$ 11,342.00		\$ 11,342.00
Police Income		\$ 1,907.35		\$ 1,907.35
Tax Collection		\$ 152,475.04		\$ 152,475.04
Tax Payments made at Northstar Bank		\$ 494.94		\$ 494.94
Farm / Site Rent from Vaisala, Inc.				\$ -
Cable & Satellite rental fee payment				\$ -
Park Pavilion Rental Fees				\$ -
Water Acct Reimbursement-per Auditor				\$ -
DPW Income:Rental/Scrap/Sale/Etc.				\$ -
Miscellaneous		\$ 376.25		\$ 376.25
Disbursements: General		\$ (40,011.40)		\$ (40,011.40)
Disbursements: Police		\$ (10,158.31)		\$ (10,158.31)
Disbursements: DPW		\$ (10,927.92)		\$ (10,927.92)
ENDING BALANCE	\$ -	\$ 317,161.35	\$ 60,270.90	\$ 377,432.25

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 78,982.45	\$ 132,799.97	\$ 150,037.39	\$ 361,819.81
Interest		\$ 26.73	\$ 39.48	\$ 87.76	\$ 153.97
Gemini Water Tap Fee		\$ 1,500.00			\$ 1,500.00
Water Service/Repair Payments		\$ 29.87			\$ 29.87
Water Bill Payments Received		\$ 2,500.09			\$ 2,500.09
Bank of New York Melon - Bond Loan/Int		\$ (23,311.57)			\$ (23,311.57)
MI Pipe and Valve		\$ (5,058.00)			\$ (5,058.00)
Disbursements		\$ (1,375.94)			\$ (1,375.94)
ENDING BALANCE		\$ 53,293.63	\$ 132,839.45	\$ 150,125.15	\$ 336,258.23

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 253,965.81	\$ 36,334.85	\$ 29,377.11		\$ 319,677.77
Interest	\$ 57.53	\$ 9.31			\$ 66.84
State of Michigan		\$ 4,175.65			\$ 4,175.65
Transfer from Savings to Checking					\$ -
Spicer Group Payment - SAW GRANT	\$ (5,108.88)				\$ (5,108.88)
Disbursement	\$ (383.88)				\$ (383.88)
ENDING BALANCE	\$ 248,530.58	\$ 40,519.81	\$ 29,377.11	\$ -	\$ 318,427.50

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 65,626.53	\$ 69,385.43	\$ 49,774.56	\$ 50,012.46	\$ 234,798.98
Interest	\$ 16.14	\$ 19.97	\$ 74.92	\$ 14.86	\$ 125.89
Credit					\$ -
State of Michigan		\$ 2,115.36			\$ 2,115.36
SAW GRANT	\$ 9,195.97				\$ 9,195.97
From GF - per Auditor from MDOT					\$ -
Saw Grant Disbursement to Major St.					\$ -
Spicer Group Payment - SAW GRANT	\$ (5,108.87)				\$ (5,108.87)
Disbursements	\$ (445.89)				\$ -
ENDING BALANCE	\$ 69,283.88	\$ 71,520.76	\$ 49,849.48	\$ 50,027.32	\$ 240,681.44

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance		\$ 66,515.80	\$ 100,024.93	\$ 108,175.73	\$ 274,716.46
Interest		\$ 19.77	\$ 29.73	\$ 19.57	\$ 69.07
Bingham Township Street Allocation					\$ -
Taxes - 2015 Road Millage					\$ -
State of MI					\$ -
Transfer from checking to savings-FDIC					\$ -
ENDING BALANCE	\$ -	\$ 66,535.57	\$ 100,054.66	\$ 108,195.30	\$ 274,785.53

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 45,178.17	\$ 7,792.66	\$ 52,970.83
Interest		\$ 13.38		\$ 13.38
Copies		\$ 133.60		\$ 133.60
Fines		\$ 75.00		\$ 75.00
Faxes		\$ 41.50		\$ 41.50
DVD's		\$ 54.00		\$ 54.00
Used Books		\$ 5.00		\$ 5.00
Miscellaneous		\$ 8.50		\$ 8.50
Summer Reading Club-United Way		\$ -		\$ -
District Fee		\$ 40.00		\$ -
Donations		\$ 8.80		\$ 8.80
MEMORIALS		\$ 90.00		\$ 90.00
SENIOR CENTER RENTAL FEE		\$ -		\$ -
Rent from Apartments		\$ 775.00		\$ 775.00
Huron Co Penal Fines				\$ -
Sanilac Co Penal Fines				\$ -
BA Library Revenue Sharing				\$ -
Consumers Energy (AUG check voided)	\$	305.00		\$ 305.00
State Grant				\$ -
Fundraiser Income				\$ -
Petty Cash Expense Payments	\$	(41.28)		\$ (41.28)
Bill Payments for the Month	\$	(1,958.59)		\$ (1,958.59)
ENDING BALANCE		\$ 44,728.08	\$ 7,792.66	\$ 52,520.74

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Independent Money Mkt Savings	Total
Beginning Balance		\$ 13,954.92	\$ 13,954.92
Interest		\$ 1.90	\$ 1.90
Miscellaneous			\$ -
Donations			\$ -
Transfer from checking to savings-FDIC			\$ -
ENDING BALANCE	\$ -	\$ 13,956.82	\$ 13,956.82

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