

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

<b>GENERAL FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>BayPort CD</b>	<b>Total</b>
Beginning Balance		\$ 242,159.98	\$ 60,573.84	\$ 302,733.82
Interest		\$ 96.35		\$ 96.35
State of MI - Shared Revenues		\$ 13,793.00		\$ 13,793.00
Police Income		\$ 200.90		\$ 200.90
DPW Income		\$ 48.00		\$ 48.00
Huron County Delinquent Tax Payment				\$ -
Farm / Site Rent from Briolat& Gosdzinski		\$ 7,571.78		\$ 7,571.78
Cable & Satellite rental fee payment		\$ 1,324.22		\$ 1,324.22
Park Pavilion Rental Fees				\$ -
2016 Tax Reimbursement to Library Acct				\$ -
2016 Tax Reimbursement to Village St Acct				\$ -
Miscellaneous		\$ 1,047.81		\$ 1,047.81
Disbursements: General		\$ (17,020.14)		\$ (17,020.14)
Disbursements: Police		\$ (8,100.34)		\$ (8,100.34)
Disbursements: DPW		\$ (7,507.14)		\$ (7,507.14)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 233,614.42</b>	<b>\$ 60,573.84</b>	<b>\$ 294,188.26</b>

<b>WATER FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance		\$ 57,283.24	\$ 132,877.66	\$ 150,125.15	\$ 340,286.05
Interest		\$ 15.76	\$ 39.40	\$ 44.62	\$ 99.78
GF CK PYT Reimbursement					\$ -
Water Service/Repair Payments					\$ -
Water Bill Payments Received		\$ 21,649.02			\$ 21,649.02
Control Dynamics		\$ (10,989.23)			\$ (10,989.23)
MI DEQ		\$ (1,150.24)			\$ (1,150.24)
Disbursements		\$ (1,447.22)			\$ (1,447.22)
<b>ENDING BALANCE</b>		<b>\$ 65,361.33</b>	<b>\$ 132,917.06</b>	<b>\$ 150,169.77</b>	<b>\$ 348,448.16</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar Northstar CD</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance	\$ 197,907.52	\$ 88,945.48	\$ 29,377.11		\$ 316,230.11
Interest	\$ 52.66	\$ 12.61			\$ 65.27
State of Michigan		\$ 3,755.17			\$ 3,755.17
Saw Grant Disbursemet from Local St.		\$ 11,801.25			
R.S. Scott & Assoc. - Bridge Inspections	\$ (500.00)				\$ (500.00)
PYT to Hollawy Fire Protection	\$ (159.00)				\$ (159.00)
PYT to Corby Energy - Saw Grant	\$ (12,970.00)				\$ (12,970.00)
PYT to Spicer Group - Saw Grant	\$ (142.50)				\$ (142.50)
<b>ENDING BALANCE</b>	<b>\$ 184,188.68</b>	<b>\$ 104,514.51</b>	<b>\$ 29,377.11</b>	<b>\$ -</b>	<b>\$ 318,080.30</b>

<b>LOCAL STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Eastern MI Ruth CD</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 63,154.53	\$ 73,514.80	\$ 49,849.48	\$ 50,041.71	\$ 236,560.52
Interest	\$ 21.92	\$ 21.55		\$ 14.86	\$ 58.33
Independent Bank Wire Fee	\$ (12.00)				\$ (12.00)
State of Michigan		\$ 1,902.36			\$ 1,902.36
SAW GRANT	\$ 23,602.50				\$ 23,602.50
PYT to Corby Energy - Saw Grant	\$ (12,970.00)				\$ (12,970.00)
Saw Grant Disbursement to Major St.	\$ (11,801.25)				\$ -
Spicer Group Payment - SAW GRANT	\$ (142.50)				\$ (142.50)
PYT to Hollawy Fire Protection	\$ (159.00)				\$ -
<b>ENDING BALANCE</b>	<b>\$ 61,694.20</b>	<b>\$ 75,438.71</b>	<b>\$ 49,849.48</b>	<b>\$ 50,056.57</b>	<b>\$ 237,038.96</b>

<b>VILLAGE STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar Ins Cash Sweep</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance		\$ 102,284.09	\$ 100,083.44	\$ 108,213.08	\$ 310,580.61
Interest		\$ 19.79	\$ 29.73	\$ 18.38	\$ 67.90
Bingham Township Street Allocation					\$ -
2016 Tax Reimbursement to Village St Acct					\$ -
State of MI					\$ -
Transfer from checking to savings-FDIC					\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 102,303.88</b>	<b>\$ 100,113.17</b>	<b>\$ 108,231.46</b>	<b>\$ 310,648.51</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>MMF Bay Port CD</b>	<b>Total</b>
Beginning Balance		\$ 71,857.58	\$ 7,831.83	\$ 79,689.41
Interest		\$ 13.60		\$ 13.60
Copies		\$ 131.55		\$ 131.55
Fines		\$ 106.00		\$ 106.00
Faxes		\$ 19.00		\$ 19.00
DVD's		\$ 142.00		\$ 142.00
Used Books		\$ 1.00		\$ 1.00
Miscellaneous		\$ 21.00		\$ 21.00
Summer Reading Club-United Way				\$ -
District Fee				\$ -
Donations		\$ 108.00		\$ 108.00
Head Phones		\$ 4.00		\$ 4.00
MEMORIALS		\$ 85.00		\$ 85.00
SENIOR CENTER RENTAL FEE		\$ 100.00		\$ 100.00
Rent from Apartments		\$ 375.00		\$ 375.00
Yoga Classes - NOV		\$ 150.00		\$ 150.00
Art Party Fundraiser		\$ 100.00		\$ 100.00
BA Library Revenue Sharing				\$ -
Consumers Energy (AUG check voided)				\$ -
State Grant				\$ -
2016 Tax Reimbursement to Library Acct				\$ -
Petty Cash Expense Payments		\$ (159.73)		\$ (159.73)
Bill Payments for the Month		\$ (6,335.18)		\$ (6,335.18)
<b>ENDING BALANCE</b>		<b>\$ 66,718.82</b>	<b>\$ 7,831.83</b>	<b>\$ 74,550.65</b>

<b>DOWNTOWN DEV FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance		\$ 13,958.54	\$ 13,958.54
Interest		\$ 1.78	\$ 1.78
Miscellaneous			\$ -
Donations			\$ -
Transfer from checking to savings-FDIC			\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 13,960.32</b>	<b>\$ 13,960.32</b>

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