

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

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 233,614.42	\$ 60,573.84	\$ 294,188.26
Interest		\$ 72.13		\$ 72.13
State of MI - Shared Revenues				\$ -
Police Income		\$ 457.75		\$ 457.75
DPW Income				\$ -
November Disbursements		\$ (2,860.81)		\$ (2,860.81)
Farm / Site Rent from Exelon		\$ 2,000.00		\$ 2,000.00
Cable & Satellite rental fee payment				\$ -
Park Pavilion Rental Fees		\$ 35.00		\$ 35.00
Local Community Stabilization		\$ 19,156.15		\$ 19,156.15
Transfer from Village Street to GF		\$ 6,682.00		\$ 6,682.00
Miscellaneous				\$ -
Disbursements: General		\$ (29,657.04)		\$ (29,657.04)
Disbursements: Police		\$ (9,250.30)		\$ (9,250.30)
Disbursements: DPW		\$ (7,972.18)		\$ (7,972.18)
ENDING BALANCE	\$ -	\$ 212,277.12	\$ 60,573.84	\$ 272,850.96

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 65,361.33	\$ 132,917.06	\$ 150,169.77	\$ 348,448.16
Interest		\$ 17.38	\$ 38.24	\$ 43.20	\$ 98.82
November Deposits		\$ 271.55			\$ 271.55
Water Service/Repair Payments					\$ -
Water Bill Payments Received		\$ 3,946.26			\$ 3,946.26
Weltin Spray Foam		\$ (2,760.00)			\$ (2,760.00)
MI DEQ					\$ -
Disbursements		\$ (1,895.64)			\$ (1,895.64)
ENDING BALANCE		\$ 64,940.88	\$ 132,955.30	\$ 150,212.97	\$ 348,109.15

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 184,188.68	\$ 104,514.51	\$ 29,377.11		\$ 318,080.30
Interest	\$ 40.03	\$ 27.83			\$ 67.86
State of Michigan		\$ 3,461.08			\$ 3,461.08
Saw Grant Disbursemet from Local St.	\$ (987.00)	\$ 888.30			\$ -
R.S. Scott & Assoc. - Bridge Inspections					\$ -
Disbursements	\$ (817.41)				\$ (817.41)
PYT to Corby Energy - Saw Grant					\$ -
PYT to Spicer Group - Saw Grant					\$ -
ENDING BALANCE	\$ 182,424.30	\$ 108,891.72	\$ 29,377.11	\$ -	\$ 320,693.13

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 61,694.20	\$ 75,438.71	\$ 49,849.48	\$ 50,056.57	\$ 237,038.96
Interest	\$ 14.72	\$ 21.42		\$ 14.40	\$ 50.54
Independent Bank Wire Fee	\$ 12.00				\$ 12.00
State of Michigan		\$ 1,753.38			\$ 1,753.38
SAW GRANT	\$ 1,776.60				\$ 1,776.60
Miss DIG Payment	\$ (498.78)				\$ (498.78)
Saw Grant Disbursement to Major St.	\$ (888.30)				\$ -
Spicer Group Payment - SAW GRANT	\$ (987.00)				\$ (987.00)
Disbursements	\$ (70.50)				\$ -
ENDING BALANCE	\$ 61,052.94	\$ 77,213.51	\$ 49,849.48	\$ 50,070.97	\$ 238,186.90

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance		\$ 102,303.88	\$ 100,113.17	\$ 108,231.46	\$ 310,648.51
Interest		\$ 29.09	\$ 28.80	\$ 17.79	\$ 75.68
Bingham Township Street Allocation		\$ 11,000.00			\$ 11,000.00
2016 Tax Reimbursement to Village St Acct					\$ -
State of MI					\$ -
Transfer to GF for Street Sweeper		\$ (6,682.00)			\$ (6,682.00)
ENDING BALANCE	\$ -	\$ 106,650.97	\$ 100,141.97	\$ 108,249.25	\$ 315,042.19

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 66,718.82	\$ 7,831.83	\$ 74,550.65
Interest		\$ 20.51		\$ 20.51
Copies		\$ 105.20		\$ 105.20
Fines		\$ 33.60		\$ 33.60
Faxes		\$ 56.70		\$ 56.70
DVD's		\$ 102.00		\$ 102.00
Used Books		\$ 15.50		\$ 15.50
Miscellaneous		\$ 94.03		\$ 94.03
Summer Reading Club-United Way				\$ -
District Fee		\$ 20.00		\$ -
Donations		\$ 31.00		\$ 31.00
Head Phones				\$ -
MEMORIALS		\$ 165.00		\$ 165.00
SENIOR CENTER RENTAL FEE		\$ 50.00		\$ 50.00
Rent from Apartments		\$ 1,075.00		\$ 1,075.00
Yoga Classes - NOV		\$ 280.00		\$ 280.00
White Pine Membership Reimbursement		\$ 569.59		\$ 569.59
BA Library Revenue Sharing				\$ -
Bills Paid after Dec Library Report		\$ (58.66)		\$ (58.66)
State Grant				\$ -
2016 PPT Reimbursment		\$ 2,376.77		\$ 2,376.77
Petty Cash Expense Payments		\$ (11.75)		\$ (11.75)
Bill Payments for the Month		\$ (3,097.20)		\$ (3,097.20)
ENDING BALANCE		\$ 68,546.11	\$ 7,831.83	\$ 76,377.94

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Independent Money Mkt Savings	Total
Beginning Balance		\$ 13,960.32	\$ 13,960.32
Interest		\$ 1.72	\$ 1.72
Miscellaneous			\$ -
Donations			\$ -
Transfer from checking to savings-FDIC			\$ -
ENDING BALANCE	\$ -	\$ 13,962.04	\$ 13,962.04

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