

**Village of Ubly
Treasurer's Report
January 31, 2017**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 212,277.12	\$ 60,573.84	\$ 272,850.96
Interest		\$ 69.01		\$ 69.01
State of MI - Shared Revenues		\$ 11,461.00		\$ 11,461.00
Police Income		\$ 198.10		\$ 198.10
DPW Income				\$ -
November Disbursements				\$ -
Farm / Site Rent from Exelon				\$ -
Cable & Satellite rental fee payment				\$ -
Park Pavilion Rental Fees				\$ -
Local Community Stabilization				\$ -
Transfer from Village Street to GF				\$ -
Miscellaneous				\$ -
Disbursements: General		\$ (21,316.38)		\$ (21,316.38)
Disbursements: Police		\$ (10,537.15)		\$ (10,537.15)
Disbursements: DPW		\$ (7,988.90)		\$ (7,988.90)
ENDING BALANCE	\$ -	\$ 184,162.80	\$ 60,573.84	\$ 244,736.64

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 64,940.88	\$ 132,955.30	\$ 150,212.97	\$ 348,109.15
Interest		\$ 19.13	\$ 39.52		\$ 58.65
December Deposits					\$ -
Water Service/Repair Payments		\$ (480.48)			\$ (480.48)
Water Bill Payments Received		\$ 6,526.76			\$ 6,526.76
Office Supplies / Utilities		\$ (978.67)			\$ (978.67)
MI DEQ					\$ -
Disbursements					\$ -
ENDING BALANCE		\$ 70,027.62	\$ 132,994.82	\$ 150,212.97	\$ 353,235.41

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 182,424.30	\$ 108,891.72	\$ 29,377.11		\$ 320,693.13
Interest		\$ 31.87	\$ 218.44		\$ 250.31
State of Michigan		\$ 3,954.14			\$ 3,954.14
Saw Grant Disbursemet from Local St.					\$ -
R.S. Scott & Assoc. - Bridge Inspections					\$ -
Disbursements					\$ -
PYT to Corby Energy - Saw Grant					\$ -
PYT to Spicer Group - Saw Grant					\$ -
ENDING BALANCE	\$ 182,424.30	\$ 112,877.73	\$ 29,595.55	\$ -	\$ 324,897.58

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 61,052.94	\$ 77,213.51	\$ 49,849.48	\$ 50,070.97	\$ 238,186.90
Interest	\$ 12.66	\$ 22.75			\$ 35.41
Independent Bank Wire Fee					\$ -
State of Michigan	\$ 2,003.17				\$ 2,003.17
SAW GRANT					\$ -
Miss DIG Payment					\$ -
Saw Grant Disbursement to Major St.					\$ -
Spicer Group Payment - SAW GRANT					\$ -
Disbursements	\$ (1,691.97)				\$ -
ENDING BALANCE	\$ 61,376.80	\$ 77,236.26	\$ 49,849.48	\$ 50,070.97	\$ 238,533.51

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance		\$ 106,650.97	\$ 100,141.97	\$ 108,249.25	\$ 315,042.19
Interest		\$ 30.87		\$ 17.80	\$ 48.67
Bingham Township Street Allocation					\$ -
2016 Tax Reimbursment to Village St Acct					\$ -
State of MI					\$ -
Transfer to GF for Street Sweeper					\$ -
ENDING BALANCE	\$ -	\$ 106,681.84	\$ 100,141.97	\$ 108,267.05	\$ 315,090.86

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 68,546.11	\$ 7,831.83	\$ 76,377.94
Interest		\$ 20.61		\$ 20.61
Copies				\$ -
Fines		\$ 35.90		\$ 35.90
Faxes		\$ 57.90		\$ 57.90
DVD's		\$ 103.00		\$ 103.00
Used Books				\$ -
Miscellaneous		\$ 443.50		\$ 443.50
Summer Reading Club-United Way				\$ -
District Fee		\$ 40.00		\$ -
Donations		\$ 15.00		\$ 15.00
Head Phones				\$ -
MEMORIALS		\$ 715.00		\$ 715.00
SENIOR CENTER RENTAL FEE		\$ 125.00		\$ 125.00
Rent from Apartments		\$ 400.00		\$ 400.00
Yoga Classes - NOV				\$ -
White Pine Membership Reimbursement				\$ -
BA Library Revenue Sharing				\$ -
Bills Paid after Dec Library Report				\$ -
State Grant				\$ -
2016 PPT Reimbursment				\$ -
Petty Cash Expense Payments				\$ -
Bill Payments for the Month		\$ (2,550.70)		\$ (2,550.70)
ENDING BALANCE		\$ 67,951.32	\$ 7,831.83	\$ 75,783.15

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Independent Money Mkt Savings	Total
Beginning Balance		\$ 13,962.04	\$ 13,962.04
Interest			\$ -
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