

**Village of Ubly
Treasurer's Report
February 28, 2017**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 184,162.80	\$ 60,573.84	\$ 244,736.64
Interest		\$ 61.75		\$ 61.75
State of MI - Shared Revenues				\$ -
Police Income		\$ 2,326.37		\$ 2,326.37
General Income		\$ 42,571.61		
DPW Income		\$ 61.60		\$ 61.60
Farm / Site Rent from Exelon				\$ -
Cable & Satellite rental fee payment				\$ -
Park Pavilion Rental Fees				\$ -
Local Community Stabilization				\$ -
Miscellaneous				\$ -
Disbursements: General		\$ (35,967.11)		\$ (35,967.11)
Disbursements: Police		\$ (10,724.88)		\$ (10,724.88)
Disbursements: DPW		\$ (8,367.70)		\$ (8,367.70)
ENDING BALANCE	\$ -	\$ 174,124.44	\$ 60,573.84	\$ 192,126.67

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 70,027.62	\$ 132,994.82	\$ 150,212.97	\$ 353,235.41
Interest (December / January)		\$ 103.58	\$ 39.54	\$ 89.31	\$ 232.43
Water Service/Repair Payments		\$ (256.00)			\$ (256.00)
Water Bill Payments Received		\$ 20,237.97			\$ 20,237.97
Office Supplies / Utilities		\$ (1,251.89)			\$ (1,251.89)
MI DEQ					\$ -
Disbursements		\$ (63,160.09)			\$ (63,160.09)
ENDING BALANCE		\$ 25,701.19	\$ 133,034.36	\$ 150,302.28	\$ 309,037.83

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 182,424.30	\$ 112,877.73	\$ 29,595.55		\$ 324,897.58
Interest	\$ 39.99	\$ 33.14			\$ 73.13
State of Michigan		\$ 3,936.58			\$ 3,936.58
Saw Grant Disbursemet from Local St. R.S. Scott & Assoc. - Bridge Inspections					\$ -
Misc Disbursements	\$ (379.62)				\$ (379.62)
Employee Wage Reimbursement to GF	\$ (23,935.57)				
PYT to Corby Energy - Saw Grant					\$ -
PYT to Spicer Group - Saw Grant	\$ (577.50)				\$ (577.50)
ENDING BALANCE	\$ 157,571.60	\$ 116,847.45	\$ 29,595.55	\$ -	\$ 304,014.60

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 61,376.80	\$ 77,236.26	\$ 49,849.48	\$ 50,070.97	\$ 238,533.51
Interest	\$ 13.22	\$ 23.35		\$ 29.76	\$ 66.33
Independent Bank Wire Fee					\$ -
State of Michigan - January	\$ (2,003.17)	\$ 2,003.17			\$ -
State of Michigan - February	\$ 1,994.30				
SAW GRANT					\$ -
Employee Wage Reimbursement to GF	\$ (28,286.64)				
Saw Grant Disbursement to Local St.	\$ 1,039.50				\$ -
Spicer Group Payment - SAW GRANT	\$ (577.50)				\$ (577.50)
Disbursements	\$ (379.62)				\$ -
ENDING BALANCE	\$ 33,176.89	\$ 79,262.78	\$ 49,849.48	\$ 50,100.73	\$ 212,389.88

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance		\$ 106,681.84	\$ 100,141.97	\$ 108,267.05	\$ 315,090.86
Interest		\$ 31.71	\$ 59.52	\$ 18.98	\$ 110.21
Bingham Township Street Allocation					\$ -
2016 Tax Reimbursement to Village St Acct					\$ -
State of MI					\$ -
Transfer to GF for Street Sweeper					\$ -
ENDING BALANCE	\$ -	\$ 106,713.55	\$ 100,201.49	\$ 108,286.03	\$ 315,201.07

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 67,951.32	\$ 7,831.83	\$ 75,783.15
Interest				\$ -
Copies / Faxes		\$ 167.35		\$ 167.35
Fines		\$ 42.70		\$ 42.70
DVD's		\$ 170.00		\$ 170.00
Paint Class - January		\$ 20.69		\$ 20.69
Miscellaneous		\$ 811.39		\$ 811.39
Summer Reading Club-United Way				\$ -
District Fee				\$ -
Donations		\$ 223.00		\$ 223.00
Huron County Penal Fines		\$ 4,214.55		\$ 4,214.55
MEMORIALS		\$ 830.00		\$ 830.00
SENIOR CENTER RENTAL FEE		\$ 50.00		\$ 50.00
Rent from Apartments		\$ 1,305.00		\$ 1,305.00
Yoga Classes				\$ -
White Pine Membership Reimbursement				\$ -
BA Library Revenue Sharing		\$ 960.21		\$ 960.21
State Grant				\$ -
2016 PPT Reimbursement				\$ -
Salary and Wages		\$ (41,242.33)		\$ (41,242.33)
Bill Payments for the Month		\$ (3,047.99)		\$ (3,047.99)
ENDING BALANCE		\$ 32,455.89	\$ 7,831.83	\$ 40,287.72

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