

**Village of Ubly
Treasurer's Report
3/31/2017 - (Revised 4/7/2017)**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 174,124.44	\$ 60,573.84	\$ 234,698.28
Interest (February)		\$ 46.74		\$ 46.74
State of MI - Shared Revenues				\$ -
Police Income		\$ 811.03		\$ 811.03
General Income				\$ -
DPW Income				\$ -
Reimbursement from Major Streets		\$ 23,935.57		\$ 23,935.57
Reimburesement from Local Streets		\$ 28,286.64		\$ 28,286.64
Reimburesement from Water Fund		\$ 63,160.09		\$ 63,160.09
State Shared Revenues		\$ 11,501.00		\$ 11,501.00
Disbursements - February		\$ (2,064.62)		\$ (2,064.62)
Disbursements: General		\$ (37,789.40)		\$ (37,789.40)
Disbursements: Police		\$ (13,826.55)		\$ (13,826.55)
Disbursements: DPW		\$ (10,985.67)		\$ (10,985.67)
ENDING BALANCE	\$ -	\$ 237,199.27	\$ 60,573.84	\$ 297,773.11

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 25,701.19	\$ 133,034.36	\$ 150,302.28	\$ 309,037.83
Interest		\$ 21.93	\$ 35.71	\$ 40.36	\$ 98.00
Water Service/Repair Payments					\$ -
Water Bill Payments Received (March)		\$ 4,181.31			\$ 4,181.31
Water Bill Payments Received (February)		\$ 181.00			\$ 181.00
Office Supplies / Utilities		\$ (44.00)			\$ (44.00)
Water Testing		\$ (96.00)			\$ (96.00)
Pump for Well / Labor		\$ (4,500.00)			\$ (4,500.00)
Water Bond Interest Payment		\$ (3,099.07)			\$ (3,099.07)
Disbursements		\$ (753.29)			\$ (753.29)
ENDING BALANCE		\$ 21,593.07	\$ 133,070.07	\$ 150,342.64	\$ 305,005.78

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 157,571.60	\$ 116,847.45	\$ 29,595.55		\$ 304,014.60
Interest	\$ 34.82	\$ 31.03			\$ 65.85
State of Michigan		\$ 4,713.62			\$ 4,713.62
Saw Grant Disbursemet from Local St.					\$ -
Salt, Bolts, Sweeper Brushes	\$ (1,014.59)				\$ (1,014.59)
PYT to Corby Energy - Saw Grant					\$ -
PYT to Spicer Group - Saw Grant	\$ (2,584.00)				\$ (2,584.00)
ENDING BALANCE	\$ 154,007.83	\$ 121,592.10	\$ 29,595.55	\$ -	\$ 305,195.48

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 33,176.89	\$ 79,262.78	\$ 49,849.48	\$ 50,100.73	\$ 212,389.88
Interest	\$ 11.47	\$ 21.64		\$ 13.45	\$ 46.56
Independent Bank Wire Fee					\$ -
State of Mich MTF & LRP (Feb / Mar)		\$ 4,382.26			\$ 4,382.26
SAW GRANT					\$ -
Salt, Bolts, Sweeper Brushes	\$ (1,014.60)				\$ (1,014.60)
Saw Grant Disbursement to Local St.	\$ (2,584.00)				\$ (2,584.00)
Spicer Group Payment - SAW GRANT					\$ -
Reversal of Err Dep reported in Feb	\$ (1,994.30)				\$ (1,994.30)
Disbursements					\$ -
ENDING BALANCE	\$ 27,595.46	\$ 83,666.68	\$ 49,849.48	\$ 50,114.18	\$ 211,225.80

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance		\$ 106,713.55	\$ 100,201.49	\$ 108,286.03	\$ 315,201.07
Interest		\$ 28.65	\$ 26.90	\$ 16.62	\$ 72.17
Bingham Township Street Allocation					\$ -
Tax Reimbursement to Village St Acct					\$ -
State of MI					\$ -
Transfer to GF for Street Sweeper					\$ -
ENDING BALANCE	\$ -	\$ 106,742.20	\$ 100,228.39	\$ 108,302.65	\$ 315,273.24

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 32,455.89	\$ 7,831.83	\$ 40,287.72
Interest		\$ 17.38		\$ 17.38
Copies / Faxes		\$ 120.75		\$ 120.75
Fines		\$ 45.65		\$ 45.65
DVD's		\$ 108.00		\$ 108.00
Paint Class - January				\$ -
Miscellaneous		\$ 117.25		\$ 117.25
Summer Reading Club-United Way				\$ -
District Fee				\$ -
Donations				\$ -
Huron County Penal Fines				\$ -
MEMORIALS		\$ 110.00		\$ 110.00
SENIOR CENTER RENTAL FEE		\$ 50.00		\$ 50.00
Rent from Apartments		\$ 775.00		\$ 775.00
Yoga Classes		\$ 67.00		\$ 67.00
White Pine Membership Reimbursement				\$ -
BA Library Revenue Sharing				\$ -
State Grant				\$ -
PPT Reimbursement				\$ -
Salary and Wages				\$ -
Bill Payments for the Month		\$ (3,099.10)		\$ (3,099.10)
ENDING BALANCE		\$ 30,767.82	\$ 7,831.83	\$ 38,599.65

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Independent Money Mkt Savings	Total
Beginning Balance		\$ 13,962.04	\$ 13,962.04
Interest		\$ 3.56	\$ 3.56
Miscellaneous			\$ -
Donations			\$ -
Transfer from checking to savings-FDIC			\$ -
ENDING BALANCE	\$ -	\$ 13,965.60	\$ 13,965.60

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