

**Village of Ugly  
Treasurer's Report  
April 30, 2017**

<b>GENERAL FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>BayPort CD</b>	<b>Total</b>
Beginning Balance		\$ 237,199.27	\$ 60,573.84	\$ 297,773.11
Interest (March)		\$ 81.50		\$ 81.50
State of MI - Shared Revenues				\$ -
Adj of March Police Expense		\$ 1,756.00		\$ 1,756.00
Police Income		\$ 300.00		\$ 300.00
General Income		\$ 189.00		\$ 189.00
DPW Income				\$ -
Reimbursement from Major Streets				\$ -
Reimburement from Water Fund		\$ 6,108.61		\$ 6,108.61
Water Fund Delq Pmts				
State Shared Revenues		\$ 1,835.83		\$ 1,835.83
Loan Payment		\$ (15,000.00)		\$ (15,000.00)
Bond Interest Payment		\$ (2,015.63)		\$ (2,015.63)
Disbursements: General (March)		\$ (23,751.97)		\$ (23,751.97)
Disbursements: Police		\$ (7,194.98)		\$ (7,194.98)
Disbursements: DPW		\$ (9,220.30)		\$ (9,220.30)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 190,287.33</b>	<b>\$ 60,573.84</b>	<b>\$ 250,861.17</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		\$ 21,593.07	\$ 133,070.07	\$ 150,342.64	\$ 305,005.78
Interest (March)		\$ 7.40	\$ 39.66	\$ 44.69	\$ 91.75
Water Bill Payments Received (April)		\$ 4,040.96			\$ 4,040.96
Water Bill Pmt Received (March)		\$ 185.41			
Office Supplies / Utilities (March)		\$ (717.84)			\$ (717.84)
Office Supplies / Utilities (April)		\$ (178.88)			\$ (178.88)
Professional Fees (March)		\$ (1,350.00)			\$ (1,350.00)
Water Testing		\$ (48.00)			\$ (48.00)
Repair & Maintenance (March)		\$ (1,446.51)			\$ (1,446.51)
Water Tower		\$ (21.48)			\$ (21.48)
Water Bond Interest Payment		\$ (6,108.61)			\$ (6,108.61)
New Well Controls (March)		\$ (2,946.60)			
Disbursements (March)					\$ -
<b>ENDING BALANCE</b>		<b>\$ 13,008.92</b>	<b>\$ 133,109.73</b>	<b>\$ 150,387.33</b>	<b>\$ 299,267.17</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar CD</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance	\$ 154,007.83	\$ 121,592.10	\$ 29,595.55		\$ 305,195.48
Interest	\$ 33.19	\$ 35.74			\$ 68.93
State of Michigan		\$ 5,118.48			\$ 5,118.48
Saw Grant Disbursemet from Local St.					\$ -
Huron County Road Commision	\$ (374.32)				\$ (374.32)
Maintenance - Material and Supplies	\$ (91.44)				\$ (91.44)
Fuel and Oil	\$ (314.47)				\$ (314.47)
PYT to Spicer Group - Saw Grant	\$ (783.37)				\$ (783.37)
<b>ENDING BALANCE</b>	<b>\$ 152,477.42</b>	<b>\$ 126,746.32</b>	<b>\$ 29,595.55</b>	<b>\$ -</b>	<b>\$ 308,819.29</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	\$ 27,595.46	\$ 83,666.68	\$ 49,849.48	\$ 50,114.18	\$ 211,225.80
Interest		\$ 24.67		\$ 14.89	\$ 39.56
Independent Bank Wire Fee					\$ -
State of Mich MTF & LRP		\$ 2,593.07			\$ 2,593.07
SAW GRANT	\$ 4,651.20	\$ 1,410.08			\$ 6,061.28
Salt, Bolts, Sweeper Brushes					\$ -
Saw Grant Disbursement to Local St.					\$ -
Spicer Group Payment - SAW GRANT					\$ -
Reversal of Err Dep reported in Feb					\$ -
Disbursements	\$ (1,527.17)				\$ (1,527.17)
<b>ENDING BALANCE</b>	<b>\$ 30,719.49</b>	<b>\$ 87,694.50</b>	<b>\$ 49,849.48</b>	<b>\$ 50,129.07</b>	<b>\$ 218,392.54</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		\$ 106,742.20	\$ 100,228.39	\$ 108,302.65	\$ 315,273.24
Interest		\$ 31.73	\$ 29.79	\$ 18.39	\$ 79.91
Bingham Township Street Allocation					\$ -
Tax Reimbursment to Village St Acct					\$ -
State of MI					\$ -
Transfer to GF for Street Sweeper					\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 106,773.93</b>	<b>\$ 100,258.18</b>	<b>\$ 108,321.04</b>	<b>\$ 315,353.15</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		\$ 30,767.82	\$ 7,831.83	\$ 38,599.65
Interest		\$ 9.88		\$ 9.88
Copies / Faxes		\$ 146.55		\$ 146.55
Fines		\$ 26.90		\$ 26.90
DVD's		\$ 139.00		\$ 139.00
Miscellaneous		\$ 255.95		\$ 255.95
Summer Reading Club-United Way				\$ -
Out of District Fee	\$ 20.00			\$ 20.00
Donations	\$ 70.00			\$ 70.00
Huron County Penal Fines	\$ 16.80			\$ 16.80
MEMORIALS	\$ 70.00			\$ 70.00
SENIOR CENTER RENTAL FEE				\$ -
Rent from Apartments	\$ 400.00			\$ 400.00
SOM / Township Allocations	\$ 6,283.06			\$ 6,283.06
PPT Reimbursment				\$ -
Bill Payments for the Month	\$ (2,181.86)			\$ (2,181.86)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 36,024.10</b>	<b>\$ 7,831.83</b>	<b>\$ 43,855.93</b>

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

<b>POLICE FORFEITURE ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 990.00	\$ 980.00	\$ 1,970.00
Independent Bank In-Activity Fee	\$ (10.00)		\$ (10.00)
Move to Northstar	\$ (980.00)		\$ (980.00)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 980.00</b>	<b>\$ 980.00</b>