

**Village of Ubly
Treasurer's Report
5/31/2017 (Revised 6/1/2017)**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 190,287.33	\$ 60,573.84	\$ 250,861.17
Interest				\$ -
State of MI - Shared Revenues				\$ -
Adj of March Police Expense				\$ -
Police Income		\$ 9,246.75		\$ 9,246.75
General Income		\$ 15,191.51		\$ 15,191.51
DPW Income		\$ 120.00		\$ 120.00
Disbursements: General (April)		\$ (142.27)		\$ (142.27)
Disbursements: General		\$ (26,828.18)		\$ (26,828.18)
Disbursements: General - Police Vehicle		\$ (24,234.00)		\$ (24,234.00)
Disbursements: Police		\$ (7,759.50)		\$ (7,759.50)
Disbursements: DPW		\$ (9,167.14)		\$ (9,167.14)
ENDING BALANCE	\$ -	\$ 146,714.50	\$ 60,573.84	\$ 207,288.34

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 13,008.92	\$ 133,109.73	\$ 150,387.33	\$ 296,505.98
Interest			\$ 38.29	\$ 43.25	\$ 81.54
Water Bill Payments Received		\$ 23,012.22			\$ 23,012.22
Office Supplies / Utilities					\$ -
Water Testing					\$ -
Repair & Maintenance					\$ -
Water Tower					\$ -
Water Bond Interest Payment					\$ -
New Well Controls					\$ -
Disbursements (April / May)		\$ (1,093.01)			\$ (1,093.01)
ENDING BALANCE		\$ 34,928.13	\$ 133,148.02	\$ 150,430.58	\$ 318,506.73

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 152,477.42	\$ 126,746.32	\$ 29,595.55		\$ 308,819.29
Interest (April)	\$ 29.44	\$ 36.02			\$ 65.46
State of Michigan		\$ 4,948.48			\$ 4,948.48
Saw Grant Disbursement	\$ 8,167.46				\$ 8,167.46
Huron County Road Commission					\$ -
Maintenance - Hydrant Repair	\$ (150.00)				\$ (150.00)
Thumb Cellular	\$ (474.49)				\$ (474.49)
PYT to Spicer Group - Saw Grant	\$ (8,600.47)				\$ (8,600.47)
ENDING BALANCE	\$ 151,449.36	\$ 131,730.82	\$ 29,595.55	\$ -	\$ 312,775.73

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 30,719.49	\$ 87,694.50	\$ 49,849.48	\$ 50,129.07	\$ 218,392.54
Interest	\$ 1.34	\$ 24.59		\$ 14.42	\$ 40.35
Independent Bank Wire Fee					\$ -
State of Mich MTF & LRP		\$ 2,506.94			\$ 2,506.94
SAW GRANT - Dep Adj	\$ 1,410.08	\$ (1,410.08)			\$ -
Saw Grant Disbursement to Local St.	\$ 24,502.40				\$ 24,502.40
Maintenance - Hydrant Repair	\$ (150.00)				\$ (150.00)
Spicer Group Payment - SAW GRANT	\$ (8,600.47)				\$ (8,600.47)
Thumb Cellular	\$ (474.49)				\$ (474.49)
Disbursements					\$ -
ENDING BALANCE	\$ 47,408.35	\$ 88,815.95	\$ 49,849.48	\$ 50,143.49	\$ 236,217.27

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance		\$ 106,773.93	\$ 100,258.18	\$ 108,321.04	\$ 315,353.15
Interest		\$ 30.72	\$ 28.84	\$ 16.62	\$ 76.18
Bingham Township Street Allocation					\$ -
Tax Reimbursment to Village St Acct					\$ -
State of MI					\$ -
Transfer to GF for Street Sweeper					\$ -
ENDING BALANCE	\$ -	\$ 106,804.65	\$ 100,287.02	\$ 108,337.66	\$ 315,429.33

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 36,024.10	\$ 7,831.83	\$ 43,855.93
Interest		\$ 10.48		\$ 10.48
Copies / Faxes		\$ 151.95		\$ 151.95
Fines		\$ 139.90		\$ 139.90
DVD's		\$ 98.00		\$ 98.00
Miscellaneous		\$ 50.50		\$ 50.50
Summer Reading Club-United Way		\$ 500.00		\$ 500.00
Out of District Fee				\$ -
Donations		\$ 145.00		\$ 145.00
Huron County Penal Fines				\$ -
MEMORIALS		\$ 50.00		\$ 50.00
SENIOR CENTER RENTAL FEE		\$ 200.00		\$ 200.00
Rent from Apartments		\$ 800.00		\$ 800.00
SOM / Township Allocations		\$ 3,805.00		\$ 3,805.00
PPT Reimbursment				\$ -
Bill Payments for the Month		\$ (1,961.56)		\$ (1,961.56)
ENDING BALANCE	\$ -	\$ 40,013.37	\$ 7,831.83	\$ 47,845.20

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

POLICE FORFEITURE ACCOUNT	Independent Checking	Northstar Checking	Total
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)
ENDING BALANCE	\$ -	\$ 980.00	\$ 980.00

POLICE SALVAGE VEHICLE ACCOUNT	Independent Checking	Northstar Checking	Total
Beginning Balance	\$ -	\$ -	\$ -
Salvage Vehicle Inspections		\$ 200.00	\$ 200.00
ENDING BALANCE	\$ -	\$ 200.00	\$ 200.00