

**Village of Ubly
Treasurer's Report
As Of 6/28/2017**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 146,714.50	\$ 60,573.84	\$ 207,288.34
Interest		\$ 54.81		\$ 54.81
State of MI - Shared Revenues		\$ 3,385.85		\$ 3,385.85
Reimbursement Water Fund		\$ 6,977.00		\$ 6,977.00
Police Income				\$ -
General Income		\$ 720.00		\$ 720.00
DPW Income				\$ -
Zoning Permits		\$ 620.00		\$ 620.00
Disbursements: General		\$ (26,083.10)		\$ (26,083.10)
Disbursements: Police		\$ (6,732.65)		\$ (6,732.65)
Disbursements: DPW		\$ (9,562.79)		\$ (9,562.79)
ENDING BALANCE	\$ -	\$ 116,093.62	\$ 60,573.84	\$ 176,667.46

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 34,928.13	\$ 133,148.02	\$ 150,430.58	\$ 318,506.73
Interest		\$ 13.86	\$ 39.58	\$ 44.71	\$ 98.15
Water Bill Payments Received		\$ 3,786.92			\$ 3,786.92
Office Supplies / Utilities		\$ (595.16)			\$ (595.16)
Water Testing		\$ (48.00)			\$ (48.00)
Repair & Maintenance					\$ -
Water Tower		\$ (21.48)			\$ (21.48)
Water Bond Interest Payment					\$ -
New Well Controls					\$ -
Disbursements to General Fund		\$ (6,977.00)			\$ (6,977.00)
ENDING BALANCE		\$ 31,087.27	\$ 133,187.60	\$ 150,475.29	\$ 314,750.16

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 151,449.36	\$ 131,730.82	\$ 29,595.55		\$ 312,775.73
Interest	\$ 57.68	\$ 38.82			\$ 96.50
State of Michigan					\$ -
Saw Grant Disbursement					\$ -
Huron County Road Commission					\$ -
Maintenance - Hydrant Repair					\$ -
Thumb Cellular					\$ -
PYT to Spicer Group - Saw Grant					\$ -
ENDING BALANCE	\$ 151,507.04	\$ 131,769.64	\$ 29,595.55	\$ -	\$ 312,872.23

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 47,408.35	\$ 88,815.95	\$ 49,849.48	\$ 50,143.49	\$ 236,217.27
Interest	\$ 9.04	\$ 26.24		\$ 14.90	\$ 50.18
Independent Bank Wire Fee					\$ -
State of Mich MTF & LRP		\$ 8,120.00			\$ 8,120.00
SAW GRANT - Dep Adj	\$ (8,167.46)				\$ (8,167.46)
Saw Grant Disbursement to Local St.	\$ 7,661.36				\$ 7,661.36
Maintenance - Hydrant Repair					\$ -
Spicer Group Payment - SAW GRANT	\$ (3,405.12)				\$ (3,405.12)
Thumb Cellular					\$ -
Disbursements					\$ -
ENDING BALANCE	\$ 43,506.17	\$ 96,962.19	\$ 49,849.48	\$ 50,158.39	\$ 240,476.23

VILLAGE STREET FUND	Independent	Northstar	Northstar	Independent
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ACCOUNT	Checking	Checking	Ins Cash Sweep	Money Mkt Savings	Total
Beginning Balance		\$ 106,804.65	\$ 100,287.02	\$ 108,337.66	\$ 315,429.33
Interest		\$ 31.75	\$ 29.81	\$ 41.11	\$ 102.67
Bingham Township Street Allocation					\$ -
Tax Reimbursement to Village St Acct					\$ -
State of MI					\$ -
Transfer to GF for Street Sweeper					\$ -
ENDING BALANCE	\$ -	\$ 106,836.40	\$ 100,316.83	\$ 108,378.77	\$ 315,532.00

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 40,013.37	\$ 7,831.83	\$ 47,845.20
Interest		\$ 11.78		\$ 11.78
Copies / Faxes		\$ 153.00		\$ 153.00
Fines		\$ 97.80		\$ 97.80
DVD's		\$ 120.00		\$ 120.00
Miscellaneous		\$ 69.45		\$ 69.45
Summer Reading Club-United Way				\$ -
Out of District Fee		\$ 200.00		\$ 200.00
Donations		\$ 415.00		\$ 415.00
Huron County Penal Fines				\$ -
MEMORIALS		\$ 85.00		\$ 85.00
SENIOR CENTER RENTAL FEE		\$ 100.00		\$ 100.00
Rent from Apartments		\$ 1,175.00		\$ 1,175.00
SOM / Township Allocations		\$ 13,006.55		\$ 13,006.55
PPT Reimbursement				\$ -
Bill Payments for the Month		\$ (4,946.53)		\$ (4,946.53)
ENDING BALANCE		\$ 50,500.42	\$ 7,831.83	\$ 58,332.25

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		\$ 980.00	\$ 980.00
Interest		\$ 0.21	\$ 0.21
			\$ -
ENDING BALANCE	\$ -	\$ 980.21	\$ 980.21

POLICE SALVAGE VEHICLE ACCOUNT		Northstar Checking	Total
Beginning Balance	\$ -	\$ 200.00	\$ 200.00
Interest		\$ 0.01	\$ 0.01
Salvage Vehicle Inspections		\$ 100.00	\$ 100.00
Salv. Veh Insp - Transfer from Gen Fund		\$ 1,600.00	\$ 1,600.00
ENDING BALANCE	\$ -	\$ 1,900.01	\$ 1,900.01