

**Village of Ubly
Treasurer's Report
As Of 7/31/2017**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 116,093.62	\$ 60,573.84	\$ 176,667.46
Interest		\$ 38.47	\$ 65.81	\$ 104.28
State of MI - Shared Revenues				\$ -
Reimbursement Water Fund				\$ -
General Income		\$ 14,856.33		\$ 14,856.33
Taxes Collected		\$ 10,764.12		\$ 10,764.12
DPW Income				\$ -
Zoning Permits				\$ -
Disbursements: General		\$ (27,840.52)		\$ (27,840.52)
Disbursements: Sidewalks		\$ (4,909.71)		\$ (4,909.71)
Disbursements: Park Improvements		\$ (5,312.98)		\$ (5,312.98)
Disbursements: Spicer Mstr Plan		\$ (2,646.25)		\$ (2,646.25)
Disbursements: Police		\$ (1,737.62)		\$ (1,737.62)
Disbursements: DPW		\$ (786.90)		\$ (786.90)
ENDING BALANCE	\$ -	\$ 98,518.56	\$ 60,639.65	\$ 172,027.15

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 31,087.27	\$ 133,187.60	\$ 150,475.29	\$ 314,750.16
Interest		\$ 9.46	\$ 38.32	\$ 43.29	\$ 91.07
Water Bill Payments Received		\$ 7,937.66			\$ 7,937.66
Office Supplies / Utilities		\$ (1,126.91)			\$ (1,126.91)
Water Testing					\$ -
Repair & Maintenance		\$ (1,621.00)			\$ (1,621.00)
Water Tower		\$ (21.48)			\$ (21.48)
Water Bond Interest Payment					\$ -
Printing and Publishing		\$ (580.00)			\$ (580.00)
Disbursements to General Fund					\$ -
ENDING BALANCE	\$ -	\$ 35,685.00	\$ 133,225.92	\$ 150,518.58	\$ 319,429.50

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 151,507.04	\$ 131,769.64	\$ 29,595.55		\$ 312,872.23
Interest	\$ 52.59	\$ 40.37			\$ 92.96
State of Michigan June/July		\$ 9,997.14			\$ 9,997.14
Saw Grant Disbursemet					\$ -
Audit Adjustment		\$ 519.75			\$ 519.75
State of Michigan TRS Major St		\$ 8,120.79			\$ 8,120.79
PYMT to ACE PAVING		\$ (99,233.48)			\$ (99,233.48)
PYT to Spicer Group - June/July	\$ (6,371.13)				\$ (6,371.13)
ENDING BALANCE	\$ 145,188.50	\$ 51,214.21	\$ 29,595.55	\$ -	\$ 225,998.26

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 43,506.17	\$ 96,962.19	\$ 49,849.48	\$ 50,158.39	\$ 240,476.23
Interest	\$ 8.60	\$ 27.42		\$ 14.43	\$ 50.45
State of Mich MTF & LRP / TRS Local St					\$ -
SAW GRANT - Dep ADJ	\$ (2,467.68)				\$ (2,467.68)
Saw Grant Disbursement to Local St.					\$ -
Received from Northstar Local Streets	\$ 68,328.84				\$ 68,328.84
Received from Ind Bank Local Streets		\$ 68,328.84			\$ 68,328.84
Spicer Group Payment - SAW GRANT	\$ (3,485.75)	\$ 5,064.64			\$ 1,578.89
Disbursements to ACE Paving		\$ (68,328.84)			\$ (68,328.84)
Disbursements - Northstar Local Streets	\$ (68,328.84)	\$ (68,328.84)			\$ (136,657.68)
ENDING BALANCE	\$ 37,561.34	\$ 33,725.41	\$ 49,849.48	\$ 50,172.82	\$ 171,309.05

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance		\$ 106,836.40	\$ 100,316.83	\$ 108,378.77	\$ 315,532.00
Interest		\$ 30.73	\$ 28.85	\$ 40.09	\$ 99.67
Bingham Township Street Allocation					\$ -
Transfer to General Fund / ACE Paving		\$ (15,073.16)			\$ (15,073.16)
State of MI					\$ -
Disbursements - Ace Paving		\$ (10,163.45)			\$ (10,163.45)
ENDING BALANCE	\$ -	\$ 81,630.52	\$ 100,345.68	\$ 108,418.86	\$ 290,395.06

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 50,500.42	\$ 7,831.83	\$ 58,332.25
Interest		\$ 14.56	\$ 8.80	\$ 23.36
Copies / Faxes		\$ 230.55		\$ 230.55
Fines		\$ 58.00		\$ 58.00
DVD's		\$ 153.00		\$ 153.00
Miscellaneous		\$ 422.25		\$ 422.25
Summer Reading Club-United Way				\$ -
Out of District Fee		\$ 60.00		\$ 60.00
Donations		\$ 60.00		\$ 60.00
Huron County Penal Fines				\$ -
MEMORIALS		\$ 20.00		\$ 20.00
SENIOR CENTER RENTAL FEE		\$ 100.00		\$ 100.00
Rent from Apartments		\$ 600.00		\$ 600.00
SOM / Township Allocations				\$ -
Taxes		\$ (291.21)		\$ (291.21)
Bill Payments for the Month		\$ (1,718.41)		\$ (1,718.41)
ENDING BALANCE		\$ 50,209.16	\$ 7,840.63	\$ 58,049.79

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		\$ 980.21	\$ 980.21
Interest		\$ 0.29	\$ 0.29
			\$ -
ENDING BALANCE	\$ -	\$ 980.50	\$ 980.50

POLICE SALVAGE VEHICLE ACCOUNT		Northstar Checking	Total
Beginning Balance	\$ -	\$ 1,900.01	\$ 1,900.01
Interest		\$ 0.44	\$ 0.44
Salvage Vehicle Inspections		\$ 500.00	\$ 500.00
Salv. Veh Insp - Transfer from Gen Fund			\$ -
ENDING BALANCE	\$ -	\$ 2,400.45	\$ 2,400.45