

**Village of Ubly
Treasurer's Report
As Of 8/31/2017**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 98,518.56	\$ 60,639.65	\$ 159,158.21
Interest		\$ 36.31		\$ 36.31
State of MI - Shared Revenues				\$ -
General Income		\$ 1,936.32		\$ 1,936.32
Taxes Collected		\$ 120,149.16		\$ 120,149.16
DPW Income				\$ -
Police Income		\$ 1,070.41		\$ -
Zoning Permits				\$ -
Disbursements: General		\$ (24,191.40)		\$ (24,191.40)
Disbursements: Sidewalks				\$ -
Disbursements: Spicer Mstr Plan				\$ -
Disbursements: Police		\$ (590.55)		\$ (590.55)
Disbursements: DPW		\$ (1,583.49)		\$ (1,583.49)
ENDING BALANCE	\$ -	\$ 195,345.32	\$ 60,639.65	\$ 254,914.56

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 35,685.00	\$ 133,225.92	\$ 150,518.58	\$ 319,429.50
Interest		\$ 39.61	\$ 79.21	\$ 44.74	\$ 163.56
Water Bill Payments Received		\$ 21,958.49			\$ 21,958.49
Office Supplies / Utilities		\$ (1,024.08)			\$ (1,024.08)
July Service Charge		\$ (133.19)			\$ (133.19)
Repair & Maintenance		\$ (473.96)			\$ (473.96)
Water Tower		\$ (21.48)			\$ (21.48)
Water Bond Interest Payment					\$ -
Michigan Rural Water		\$ (440.00)			\$ (440.00)
Disbursements to General Fund					\$ -
ENDING BALANCE		\$ 55,590.39	\$ 133,305.13	\$ 150,563.32	\$ 339,458.84

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 145,188.50	\$ 51,214.21	\$ 29,595.55		\$ 225,998.26
Interest	\$ 42.50	\$ 52.59			\$ 95.09
State of Michigan MRP Funds		\$ 5,145.93			\$ 5,145.93
Saw Grant Disbursemnet					\$ -
Disbursement Booms Rental/Ace Hdwre	\$ (321.73)				\$ (321.73)
State of Michigan TRS Major St					\$ -
Disbursement Huron Co Road Comm	\$ (1,451.52)				\$ (1,451.52)
PYT to Spicer Group - June/July					\$ -
ENDING BALANCE	\$ 143,457.75	\$ 56,412.73	\$ 29,595.55	\$ -	\$ 229,466.03

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 37,561.34	\$ 33,725.41	\$ 49,849.48	\$ 50,172.82	\$ 171,309.05
Interest	\$ 8.07	\$ 14.48		\$ 14.91	\$ 37.46
State of Mich MTF & LRP / TRS Local St	\$ 2,606.97	\$ 2,606.17			\$ 5,213.14
SAW GRANT - Dep ADJ					\$ -
Saw Grant Disbursement to Local St.	\$ 6,274.35				\$ 6,274.35
Received from Northstar Local Streets					\$ -
Received from Ind Bank Local Streets					\$ -
Spicer Group Payment - SAW GRANT					\$ -
Payments to Ruth Drain, R&D Tree,					\$ -
Rooney Contracting	\$ (1,824.72)				\$ (1,824.72)
Disbursements - Northstar Local Streets					\$ -
ENDING BALANCE	\$ 44,626.01	\$ 36,346.06	\$ 49,849.48	\$ 50,187.73	\$ 181,009.28

VILLAGE STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance		\$ 81,630.52	\$ 100,345.68	\$ 108,418.86	\$ 290,395.06
Interest		\$ 52.08	\$ 29.82	\$ 32.82	\$ 114.72
Bingham Township Street Allocation					\$ -
Transfer to General Fund / ACE Paving					\$ -
State of MI					\$ -
Disbursements - Ace Paving					\$ -
ENDING BALANCE	\$ -	\$ 81,682.60	\$ 100,375.50	\$ 108,451.68	\$ 290,509.78

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 50,209.16	\$ 7,840.63	\$ 58,049.79
Interest		\$ 15.24		\$ 15.24
Copies / Faxes		\$ 128.95		\$ 128.95
Fines		\$ 94.05		\$ 94.05
DVD's		\$ 151.00		\$ 151.00
Miscellaneous		\$ 82.50		\$ 82.50
State Grants		\$ 1,128.86		\$ 1,128.86
Out of District Fee		\$ 20.00		\$ 20.00
Donations		\$ 138.00		\$ 138.00
Huron County Penal Fines		\$ 6,778.52		\$ 6,778.52
MEMORIALS		\$ 1,085.00		\$ 1,085.00
SENIOR CENTER RENTAL FEE		\$ 50.00		\$ 50.00
Rent from Apartments		\$ 975.00		\$ 975.00
SOM / Township Allocations		\$ 1,729.78		\$ 1,729.78
Books, Utilities, Prof Svs, Office Supp, etc.		\$ (2,648.84)		\$ (2,648.84)
Bill Payments for the Month				\$ -
ENDING BALANCE		\$ 59,937.22	\$ 7,840.63	\$ 67,777.85

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Independent Money Mkt Savings	Total
Beginning Balance		\$ 13,965.60	\$ 13,965.60
Interest		\$ 9.83	\$ 9.83
Miscellaneous			\$ -
Donations			\$ -
Transfer from checking to savings-FDIC			\$ -
ENDING BALANCE	\$ -	\$ 13,975.43	\$ 13,975.43

POLICE FORFEITURE ACCOUNT	Independent Checking	Northstar Checking	Total
Beginning Balance		\$ 980.50	\$ 980.50
Interest		\$ 0.29	\$ 0.29
			\$ -
ENDING BALANCE	\$ -	\$ 980.79	\$ 980.79

POLICE SALVAGE VEHICLE ACCOUNT		Northstar Checking	Total
Beginning Balance	\$ -	\$ 2,400.45	\$ 2,400.45
Interest		\$ 1.38	\$ 1.38
Salvage Vehicle Inspections		\$ 200.00	\$ 200.00
Salv. Veh Insp - Transfer from Gen Fund			\$ -
ENDING BALANCE	\$ -	\$ 2,601.83	\$ 2,601.83