

**Village of Ubly
Treasurer's Report
As Of 10/31/2017**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 301,871.68	\$ 60,639.65	\$ 362,511.33
Interest		\$ 78.92		\$ 78.92
State of MI - Shared Revenues				\$ -
General Income				\$ -
Payment from County for Delq Taxes		\$ 28,406.35		\$ 28,406.35
DPW Income				\$ -
Police Income		\$ 82.50		\$ 82.50
Zoning Permits				\$ -
Disbursements: General		\$ (20,587.56)		\$ (20,587.56)
Disbursements: Bond Int Payment		\$ (1,612.50)		\$ (1,612.50)
Disbursements: MERS , ETS				\$ -
Disbursements: Police		\$ (6,757.03)		\$ (6,757.03)
Disbursements: DPW		\$ (8,247.28)		\$ (8,247.28)
ENDING BALANCE	\$ -	\$ 293,235.08	\$ 60,639.65	\$ 353,874.73

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 34,005.21	\$ 133,343.48	\$ 150,651.40	\$ 318,000.09
Interest					\$ -
Water Bill Payments Received		\$ 6,352.17			\$ 6,352.17
Office Supplies / Utilities		\$ (685.29)			\$ (685.29)
Repair & Maintenance		\$ (321.36)			\$ (321.36)
Water Tower		\$ (187.67)			\$ (187.67)
Water Bond Interest Payment					\$ -
Professional Fees		\$ (2,407.23)			\$ (2,407.23)
Miscellaneous		\$ (737.58)			\$ (737.58)
ENDING BALANCE		\$ 36,018.25	\$ 133,343.48	\$ 150,651.40	\$ 320,013.13

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 141,521.39	\$ 62,370.38	\$ 29,595.55		\$ 233,487.32
Interest	\$ 37.39				\$ 37.39
State of Michigan MRP Funds		\$ 5,100.50			\$ 5,100.50
Saw Grant Disbursemnet					\$ -
PYT Joe Particka - Sidewalk Repair					\$ -
State of Michigan TRS Major St					\$ -
Disbursement Huron Co Road Comm					\$ -
PYT to Spicer Group					\$ -
ENDING BALANCE	\$ 141,558.78	\$ 67,470.88	\$ 29,595.55	\$ -	\$ 238,625.21

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 42,175.35	\$ 39,379.33	\$ 49,849.48	\$ 50,217.09	\$ 181,621.25
Interest	\$ 4.94				\$ 4.94
State of Mich MTF & LRP / TRS Local St					\$ -
SAW GRANT - Dep ADJ	\$ 635.85	\$ 2,584.49			\$ 3,220.34
Saw Grant Disbursement to Local St.					\$ -
Spicer Group Payment - SAW GRANT					\$ -
Payments to Ruth Drain, R&D Tree, Rooney Contracting	\$ (2,531.47)				\$ (2,531.47)
Disbursements - Northstar Local Streets					\$ -
ENDING BALANCE	\$ 40,284.67	\$ 41,963.82	\$ 49,849.48	\$ 50,217.09	\$ 182,315.06

VILLAGE STREET FUND Independent Northstar Northstar Independent

ACCOUNT	Checking	Checking	Ins Cash Sweep	Money Mkt Savings	Total
Beginning Balance		\$ 81,706.10	\$ 100,434.21	\$ 108,483.92	\$ 290,624.23
Interest (Aug / Sept)				\$ 30.17	\$ 30.17
Bingham Township Street Allocation					\$ -
Transfer to General Fund / ACE Paving					\$ -
State of MI					\$ -
Disbursements - Ace Paving					\$ -
ENDING BALANCE	\$ -	\$ 81,706.10	\$ 100,434.21	\$ 108,514.09	\$ 290,654.40

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 59,869.40	\$ -	\$ 59,869.40
Interest				\$ -
Transfer CD from BayPort to Northstar Chk		\$ 7,867.15		
Copies / Faxes		\$ 124.60		\$ 124.60
Fines		\$ 48.85		\$ 48.85
DVD's		\$ 103.00		\$ 103.00
Miscellaneous / Used Books		\$ 134.48		\$ 134.48
State Grants				\$ -
Out of District Fee				\$ -
Donations / Contributions		\$ 96.00		\$ 96.00
Huron County Penal Fines				\$ -
MEMORIALS		\$ 60.00		\$ 60.00
SENIOR CENTER RENTAL FEE		\$ 100.00		\$ 100.00
Rent from Apartments		\$ 700.00		\$ 700.00
SOM / Township Allocations				\$ -
Books, Utilities, Prof Svs, Office Supp, etc.		\$ (1,715.40)		\$ (1,715.40)
Bill Payments for the Month		\$ (1,337.28)		\$ (1,337.28)
ENDING BALANCE		\$ 66,050.80	\$ -	\$ 66,050.80

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Independent Money Mkt Savings	Total
Beginning Balance		\$ 13,976.62	\$ 13,976.62
Interest			\$ -
Miscellaneous			\$ -
Donations			\$ -
Transfer from checking to savings-FDIC			\$ -
ENDING BALANCE	\$ -	\$ 13,976.62	\$ 13,976.62

POLICE FORFEITURE ACCOUNT	Independent Checking	Northstar Checking	Total
Beginning Balance		\$ 981.08	\$ 981.08
Interest		\$ 0.28	\$ 0.28
			\$ -
ENDING BALANCE	\$ -	\$ 981.36	\$ 981.36

POLICE SALVAGE VEHICLE ACCOUNT	Independent Checking	Northstar Checking	Total
Beginning Balance	\$ -	\$ 2,702.59	\$ 2,702.59
Interest			\$ -
Salvage Vehicle Inspections		\$ 100.00	\$ 100.00
Salv. Veh Insp - Transfer from Gen Fund			\$ -
ENDING BALANCE	\$ -	\$ 2,802.59	\$ 2,802.59