

**Village of Ubly
Treasurer's Report
As Of 9/30/2017**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	BayPort CD	Total
Beginning Balance		\$ 195,345.32	\$ 60,639.65	\$ 255,984.97
Interest		\$ 49.50		\$ 49.50
State of MI - Shared Revenues		\$ 11,907.00		\$ 11,907.00
General Income		\$ 420.04		\$ 420.04
Taxes Collected		\$ 161,968.98		\$ 161,968.98
DPW Income				\$ -
Police Income		\$ 1,004.85		\$ 1,004.85
Zoning Permits		\$ 40.00		\$ 40.00
Disbursements: General		\$ (33,932.85)		\$ (33,932.85)
Disbursements: MERS / EFTPS / SOM		\$ (9,093.28)		\$ (9,093.28)
Disbursements: Spicer Mstr Plan		\$ (3,358.53)		\$ (3,358.53)
Disbursements: Police		\$ (10,103.05)		\$ (10,103.05)
Disbursements: DPW		\$ (12,376.30)		\$ (12,376.30)
ENDING BALANCE	\$ -	\$ 301,871.68	\$ 60,639.65	\$ 362,511.33

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 55,590.39	\$ 133,305.13	\$ 150,563.32	\$ 339,458.84
Interest (Aug / Sept)		\$ 75.65	\$ 38.35	\$ 88.08	\$ 202.08
Water Bill Payments Received		\$ 3,163.69			\$ 3,163.69
Office Supplies / Utilities		\$ (815.83)			\$ (815.83)
Repair & Maintenance		\$ (473.79)			\$ (473.79)
Water Tower		\$ (21.45)			\$ (21.45)
Water Bond Interest Payment		\$ (23,099.97)			\$ (23,099.97)
Boom Rental		\$ (229.52)			\$ (229.52)
Miscellaneous		\$ (183.96)			\$ (183.96)
ENDING BALANCE		\$ 34,005.21	\$ 133,343.48	\$ 150,651.40	\$ 318,000.09

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD	Independent Money Mkt Savings	Total
Beginning Balance	\$ 143,457.75	\$ 56,412.73	\$ 29,595.55		\$ 229,466.03
Interest	\$ 40.39	\$ 17.37			\$ 57.76
State of Michigan MRP Funds		\$ 5,940.28			\$ 5,940.28
Saw Grant Disbursemnet					\$ -
PYT Joe Particka - Sidewalk Repair	\$ (50.00)				\$ (50.00)
State of Michigan TRS Major St					\$ -
Disbursement Huron Co Road Comm	\$ (1,573.50)				\$ (1,573.50)
PYT to Spicer Group	\$ (353.25)				\$ (353.25)
ENDING BALANCE	\$ 141,521.39	\$ 62,370.38	\$ 29,595.55	\$ -	\$ 233,487.32

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Eastern MI Ruth CD	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 44,626.01	\$ 36,346.06	\$ 49,849.48	\$ 50,187.73	\$ 181,009.28
Interest (Aug / Sept)		\$ 23.25		\$ 29.36	\$ 52.61
State of Mich MTF & LRP / TRS Local St		\$ 3,010.02			\$ 3,010.02
SAW GRANT - Dep ADJ	\$ 5.43				\$ 5.43
Saw Grant Disbursement to Local St.					\$ -
Spicer Group Payment - SAW GRANT	\$ (353.25)				\$ (353.25)
Payments to Ruth Drain, R&D Tree, Rooney Contracting	\$ (2,102.84)				\$ (2,102.84)
Disbursements - Northstar Local Streets					\$ -
ENDING BALANCE	\$ 42,175.35	\$ 39,379.33	\$ 49,849.48	\$ 50,217.09	\$ 181,621.25

VILLAGE STREET FUND	Independent	Northstar	Northstar	Independent
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ACCOUNT	Checking	Checking	Ins Cash Sweep	Money Mkt Savings	Total
Beginning Balance		\$ 81,682.60	\$ 100,375.50	\$ 108,451.68	\$ 290,509.78
Interest (Aug / Sept)		\$ 23.50	\$ 58.71	\$ 32.24	\$ 114.45
Bingham Township Street Allocation					\$ -
Transfer to General Fund / ACE Paving					\$ -
State of MI					\$ -
Disbursements - Ace Paving					\$ -
ENDING BALANCE	\$ -	\$ 81,706.10	\$ 100,434.21	\$ 108,483.92	\$ 290,624.23

LIBRARY FUND ACCOUNT	Independent Checking	Northstar Checking	MMF Bay Port CD	Total
Beginning Balance		\$ 59,937.22	\$ 7,840.63	\$ 67,777.85
Interest (Aug / Sept)		\$ 33.98		\$ 33.98
Copies / Faxes		\$ 123.30		\$ 123.30
Fines		\$ 38.40		\$ 38.40
DVD's		\$ 126.00		\$ 126.00
Miscellaneous / Used Books		\$ 50.50		\$ 50.50
State Grants				\$ -
Out of District Fee				\$ -
Donations / Contributions		\$ 136.00		\$ 136.00
Huron County Penal Fines				\$ -
MEMORIALS		\$ 270.00		\$ 270.00
SENIOR CENTER RENTAL FEE		\$ 150.00		\$ 150.00
Rent from Apartments		\$ 700.00		\$ 700.00
SOM / Township Allocations				\$ -
Books, Utilities, Prof Svs, Office Supp, etc.		\$ (1,017.95)		\$ (1,017.95)
Bill Payments for the Month		\$ (678.05)		\$ (678.05)
ENDING BALANCE		\$ 59,869.40	\$ 7,840.63	\$ 67,710.03

DOWNTOWN DEV FUND ACCOUNT	Independent Checking	Independent Money Mkt Savings	Total
Beginning Balance		\$ 13,975.43	\$ 13,975.43
Interest		\$ 1.19	\$ 1.19
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		\$ 980.79	\$ 980.79
Interest		\$ 0.29	\$ 0.29
			\$ -
ENDING BALANCE	\$ -	\$ 981.08	\$ 981.08

POLICE SALVAGE VEHICLE ACCOUNT		Northstar Checking	Total
Beginning Balance	\$ -	\$ 2,601.83	\$ 2,601.83
Interest		\$ 0.76	\$ 0.76
Salvage Vehicle Inspections		\$ 100.00	\$ 100.00
Salv. Veh Insp - Transfer from Gen Fund			\$ -
ENDING BALANCE	\$ -	\$ 2,702.59	\$ 2,702.59