

**Village of Ubly  
Treasurer's Report  
As Of 11/30/2017**

<b>GENERAL FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>BayPort CD</b>	<b>Total</b>
Beginning Balance		\$ 293,235.08	\$ 60,639.65	\$ 353,874.73
Interest		\$ 90.25		\$ 90.25
State of MI - Shared Revenues		\$ 14,966.00		\$ 14,966.00
General Income		\$ 1,471.36		\$ 1,471.36
Farm Site Rent		\$ 7,579.26		\$ 7,579.26
DPW Income				\$ -
Police Income		\$ 1,563.82		\$ 1,563.82
Disbursements: General		\$ (22,697.60)		\$ (22,697.60)
Disbursement: 2017 Tax Pmt to Water		\$ (869.14)		\$ (869.14)
Disbursement: 2017 Tax Pmt to Village Streets		\$ (51,044.48)		\$ (51,044.48)
Disbursement: 2017 Tax Pmt to Library		\$ (27,182.41)		\$ (27,182.41)
Disbursements:DPW		\$ (8,285.93)		\$ (8,285.93)
Disbursements: Police		\$ (8,269.16)		\$ (8,269.16)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 200,557.05</b>	<b>\$ 60,639.65</b>	<b>\$ 261,196.70</b>

<b>WATER FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance		\$ 36,018.25	\$ 133,343.48	\$ 150,651.40	\$ 320,013.13
Interest		\$ 9.95	\$ 39.64	\$ 88.11	\$ 137.70
Water Pmts Rcv'd		\$ 29,365.89			\$ 29,365.89
2017 Tax Reimbursement to Water Fund		\$ 869.14			\$ 869.14
Repair & Maintenance					\$ -
Water Tower					\$ -
Water Bond Interest Payment					\$ -
Office Supplies / Utilities		\$ (758.87)			\$ (758.87)
Public Water Supply Fees		\$ (1,323.23)			\$ (1,323.23)
<b>ENDING BALANCE</b>		<b>\$ 64,181.13</b>	<b>\$ 133,383.12</b>	<b>\$ 150,739.51</b>	<b>\$ 348,303.76</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar CD</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance	\$ 141,558.78	\$ 67,470.88	\$ 29,595.55		\$ 238,625.21
Interest	\$ 40.93	\$ 19.47			\$ 60.40
State of Michigan MRP Funds					\$ -
Saw Grant Disbursement					\$ -
PYT Joe Particka - Sidewalk Repair					\$ -
State of Michigan TRS Major St					\$ -
PYT to Bronners	\$ (79.00)				\$ (79.00)
PYT to Spicer Group	\$ (631.00)				\$ (631.00)
<b>ENDING BALANCE</b>	<b>\$ 140,889.71</b>	<b>\$ 67,490.35</b>	<b>\$ 29,595.55</b>	<b>\$ -</b>	<b>\$ 237,975.61</b>

<b>LOCAL STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Eastern MI Ruth CD</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 40,284.67	\$ 41,963.82	\$ 49,849.48	\$ 50,217.09	\$ 182,315.06
Interest	\$ 5.15	\$ 12.17		\$ 29.87	\$ 47.19
State of Mich MTF & LRP / TRS Local St					\$ -
SAW GRANT - Dep ADJ	\$ 1,135.80				\$ 1,135.80
Saw Grant Disbursement to Local St.					\$ -
Spicer Group Payment - SAW GRANT	\$ (631.00)				\$ (631.00)
Payments to Huron Co Road Comm,					\$ -
Schelke Ex, Ron Melnik	\$ (501.75)				\$ (501.75)
Disbursements - Northstar Local Streets					\$ -
<b>ENDING BALANCE</b>	<b>\$ 40,292.87</b>	<b>\$ 41,975.99</b>	<b>\$ 49,849.48</b>	<b>\$ 50,246.96</b>	<b>\$ 182,365.30</b>

**VILLAGE STREET FUND**      Independent      Northstar      Northstar      Independent

<b>ACCOUNT</b>	<b>Checking</b>	<b>Checking</b>	<b>Ins Cash Sweep</b>	<b>Money Mkt Savings</b>	<b>Total</b>
Beginning Balance		\$ 81,706.10	\$ 100,434.21	\$ 108,483.92	\$ 290,624.23
Interest (Oct / Nov)		\$ 24.29	\$ 58.75	\$ 63.46	\$ 146.50
2017 Tax Reimbursement to Village St		\$ 51,044.48			\$ 51,044.48
Transfer to General Fund / ACE Paving					\$ -
State of MI					\$ -
Disbursements - Ace Paving					\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 132,774.87</b>	<b>\$ 100,492.96</b>	<b>\$ 108,547.38</b>	<b>\$ 341,815.21</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>MMF Bay Port CD</b>	<b>Total</b>
Beginning Balance		\$ 66,050.80	\$ -	\$ 66,050.80
Interest		\$ 18.57		\$ 18.57
2017 Tax Reimbursement to Library		\$ 27,182.41		\$ 27,182.41
Copies / Faxes		\$ 163.20		\$ 163.20
Fines		\$ 31.70		\$ 31.70
DVD's		\$ 74.00		\$ 74.00
Miscellaneous / Used Books		\$ 84.85		\$ 84.85
State Grants				\$ -
Out of District Fee				\$ -
Donations / Contributions		\$ 169.00		\$ 169.00
Huron County Penal Fines				\$ -
MEMORIALS				\$ -
SENIOR CENTER RENTAL FEE		\$ 100.00		\$ 100.00
Rent from Apartments		\$ 975.00		\$ 975.00
SOM / Township Allocations				\$ -
Books, Utilities, Prof Svs, Office Supp, etc.		\$ (2,153.23)		\$ (2,153.23)
Bill Payments for the Month		\$ (1,047.87)		\$ (1,047.87)
<b>ENDING BALANCE</b>		<b>\$ 91,648.43</b>	<b>\$ -</b>	<b>\$ 91,648.43</b>

<b>DOWNTOWN DEV FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance		\$ 13,976.62	\$ 13,976.62
Interest		\$ 2.33	\$ 2.33
Miscellaneous			\$ -
Donations			\$ -
Transfer from checking to savings-FDIC			\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 13,978.95</b>	<b>\$ 13,978.95</b>

<b>POLICE FORFEITURE ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance		\$ 981.08	\$ 981.08
Interest		\$ 0.57	\$ 0.57
			\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 981.65</b>	<b>\$ 981.65</b>

<b>POLICE SALVAGE VEHICLE ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ -	\$ 2,802.59	\$ 2,802.59
Interest		\$ 0.83	\$ 0.83
Salvage Vehicle Inspections		\$ 400.00	\$ 400.00
Salv. Veh Insp - Transfer from Gen Fund			\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 3,203.42</b>	<b>\$ 3,203.42</b>