

**Village of Ubly  
Treasurer's Report  
As Of 12/31/2017**

<b>GENERAL FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>BayPort CD</b>	<b>Total</b>
Beginning Balance		\$ 200,557.05	\$ 60,639.65	\$ 261,196.70
Interest		\$ 78.50		\$ 78.50
State of MI - Shared Revenues		\$ 19,916.42		\$ 19,916.42
General Income		\$ 60.00		\$ 60.00
Farm Site Rent		\$ 2,000.00		\$ 2,000.00
DPW Income		\$ -		\$ -
Police Income		\$ 41.25		\$ 41.25
Disbursements: General		\$ (22,781.59)		\$ (22,781.59)
Disbursements:DPW		\$ (8,784.85)		\$ (8,784.85)
Disbursements: Police		\$ (9,586.02)		\$ (9,586.02)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 181,500.76</b>	<b>\$ 60,639.65</b>	<b>\$ 242,140.41</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		\$ 64,181.13	\$ 133,383.12	\$ 150,739.51	\$ 348,303.76
Interest		\$ 16.06	\$ 38.37	\$ -	\$ 54.43
Water Pmts Rcv'd		\$ 3,529.76			\$ 3,529.76
2017 Tax Reimbursement to Water Fund		\$ -			\$ -
Repair & Maintenance - PUMP		\$ (30,038.07)			\$ (30,038.07)
Water Tower					\$ -
Water Bond Interest Payment					\$ -
Office Supplies / Utilities		\$ (870.60)			\$ (870.60)
Public Water Supply Fees		\$ -			\$ -
<b>ENDING BALANCE</b>		<b>\$ 36,818.28</b>	<b>\$ 133,421.49</b>	<b>\$ 150,739.51</b>	<b>\$ 320,979.28</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	\$ 140,889.71	\$ 67,490.35	\$ 29,595.55		\$ 237,975.61
Interest	\$ 38.37	\$ 19.41			\$ 57.78
State of Michigan MRP Funds					\$ -
Saw Grant Disbursemnet					\$ -
State of Michigan TRS Major St					\$ -
Disbursements	\$ (265.00)				\$ (265.00)
<b>ENDING BALANCE</b>	<b>\$ 140,663.08</b>	<b>\$ 67,509.76</b>	<b>\$ 29,595.55</b>	<b>\$ -</b>	<b>\$ 237,768.39</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	\$ 40,292.87	\$ 41,975.99	\$ 49,849.48	\$ 50,246.96	\$ 182,365.30
Interest	\$ 4.68	\$ 12.08		\$ -	\$ 16.76
State of Mich MTF & LRP / TRS Local St	\$ -				\$ -
SAW GRANT - Dep ADJ	\$ -				\$ -
Saw Grant Disbursement to Local St.	\$ -				\$ -
Spicer Group Payment - SAW GRANT	\$ -				\$ -
Act 51 Reimburment	\$ -	\$ 5,277.38			\$ 5,277.38
Disbursements (Cass City Oil Gas, Jim Osentoski, Miss Dig, Auto Wares)	\$ (915.68)				\$ (915.68)
<b>ENDING BALANCE</b>	<b>\$ 39,381.87</b>	<b>\$ 47,265.45</b>	<b>\$ 49,849.48</b>	<b>\$ 50,246.96</b>	<b>\$ 186,743.76</b>

**VILLAGE STREET FUND  
ACCOUNT**

	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 132,774.87	\$ 100,492.96	\$ 108,547.38	\$ 341,815.21
Interest	\$ 27.92	\$ -	\$ 31.23	\$ 59.15
Bingham Township Main St Allocation	\$ 11,000.00			\$ 11,000.00
Transfer to General Fund				\$ -
State of MI				\$ -
Disbursements				\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 143,802.79</b>	<b>\$ 108,578.61</b>	<b>\$ 352,874.36</b>

**LIBRARY FUND  
ACCOUNT**

	Northstar Checking	Total
Beginning Balance	\$ 91,648.43	\$ 91,648.43
Interest	\$ 21.57	\$ 21.57
2017 Tax Reimbursement to Library	\$ -	
Copies / Faxes	\$ 151.20	\$ 151.20
Fines	\$ 46.25	\$ 46.25
DVD's	\$ 86.00	\$ 86.00
Miscellaneous / Used Books	\$ 81.27	\$ 81.27
Library Co-Op Reimbursement	\$ 487.24	\$ 487.24
Out of District Fee	\$ -	\$ -
Donations / Contributions	\$ 95.00	\$ 95.00
Huron County Penal Fines	\$ -	\$ -
MEMORIALS	\$ 50.00	\$ 50.00
SENIOR CENTER RENTAL FEE	\$ 50.00	\$ 50.00
Rent from Apartments	\$ 775.00	\$ 775.00
Bingham Township Taxes	\$ (191.62)	\$ (191.62)
Disbursements including Prof Svcs, Utilities, and Christmas Bonuses	\$ (2,899.35)	\$ (2,899.35)
<b>ENDING BALANCE</b>	<b>\$ 90,400.99</b>	<b>\$ 90,400.99</b>

**DOWNTOWN DEV FUND  
ACCOUNT**

	Independent Money Mkt Savings	Total
Beginning Balance	\$ 13,978.95	\$ 13,978.95
Interest	\$ 1.15	\$ 1.15
Miscellaneous		\$ -
Donations		\$ -
Transfer from checking to savings-FDIC		\$ -
<b>ENDING BALANCE</b>	<b>\$ 13,980.10</b>	<b>\$ 13,980.10</b>

**POLICE FORFEITURE  
ACCOUNT**

	Northstar Checking	Total
Beginning Balance	\$ 981.65	\$ 981.65
Interest	\$ 0.28	\$ 0.28
Drug Forfeiture Monies	\$ 2,669.00	\$ 2,669.00
<b>ENDING BALANCE</b>	<b>\$ 3,650.93</b>	<b>\$ 3,650.93</b>

**POLICE SALVAGE  
VEHICLE ACCOUNT**

	Northstar Checking	Total
Beginning Balance	\$ -	\$ 3,203.42
Interest	\$ -	\$ 0.85
Salvage Vehicle Inspections	\$ -	\$ 100.00
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 3,304.27</b>