

**Village of Ubly  
Treasurer's Report  
As Of 1/31/2018**

<b>GENERAL FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Bay Port CD</b>	<b>Total</b>
Beginning Balance		\$ 181,500.76	\$ 60,639.65	\$ 242,140.41
Interest		\$ -		\$ -
State of MI - Shared Revenues		\$ 14,528.00		\$ 14,528.00
General Income		\$ 1,000.00		\$ 1,000.00
Farm Site Rent		\$ -		\$ -
DPW Income		\$ -		\$ -
Police Income		\$ 265.85		\$ 265.85
Disbursements: General		\$ (21,921.00)		\$ (21,921.00)
Disbursements:DPW		\$ (9,469.32)		\$ (9,469.32)
Disbursements: Police		\$ (7,514.88)		\$ (7,514.88)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 158,389.41</b>	<b>\$ 60,639.65</b>	<b>\$ 219,029.06</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		\$ 36,818.28	\$ 133,421.49	\$ 150,739.51	\$ 320,979.28
Interest		\$ 15.94	\$ 39.66	\$ 44.81	\$ 100.41
Water Pmts Rcv'd		\$ 11,637.53	\$ -		\$ 11,637.53
2017 Tax Reimbursement to Water Fund		\$ -	\$ -		\$ -
Repair & Maintenance - PUMP		\$ (777.85)	\$ -		\$ (777.85)
Water Tower		\$ (21.45)	\$ -		\$ (21.45)
Water Bond Interest Payment		\$ -	\$ -		\$ -
Office Supplies / Utilities		\$ (1,238.74)	\$ -		\$ (1,238.74)
Public Water Supply Fees		\$ -	\$ -		\$ -
<b>ENDING BALANCE</b>		<b>\$ 46,433.71</b>	<b>\$ 133,461.15</b>	<b>\$ 150,784.32</b>	<b>\$ 330,679.18</b>

<b>MAJOR STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar CD (11/16/18)</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance	\$ 140,663.08	\$ 67,509.76	\$ 29,595.55		\$ 237,768.39
Interest	\$ 36.90	\$ 22.17	\$ 384.20		\$ 443.27
State of Michigan MRP Funds	\$ -	\$ 14,899.77			\$ 14,899.77
Saw Grant Disbursemet	\$ -	\$ -			\$ -
State of Michigan TRS Major St	\$ -	\$ -			\$ -
Disbursements	\$ (206.16)	\$ -			\$ (206.16)
<b>ENDING BALANCE</b>	<b>\$ 140,493.82</b>	<b>\$ 82,431.70</b>	<b>\$ 29,979.75</b>	<b>\$ -</b>	<b>\$ 252,905.27</b>

<b>LOCAL STREET FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>East MI CD (Ruth)</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 39,381.87	\$ 47,265.45	\$ 49,849.48	\$ 50,246.96	\$ 186,743.76
Interest	\$ 4.48	\$ 13.54		\$ 14.43	\$ 32.45
State of Mich MTF & LRP / TRS Local St	\$ -	\$ -			\$ -
SAW GRANT - Dep ADJ	\$ -	\$ -			\$ -
Saw Grant Disbursement to Local St.	\$ -	\$ 2,272.64			\$ 2,272.64
Spicer Group Payment - SAW GRANT	\$ -	\$ -			\$ -
Act 51 Reimburment	\$ -	\$ -			\$ -
Disbursements (Cass City Oil Gas, Jim Osentoski, Miss Dig, Auto Wares)	\$ (219.78)	\$ -			\$ (219.78)
<b>ENDING BALANCE</b>	<b>\$ 39,166.57</b>	<b>\$ 49,551.63</b>	<b>\$ 49,849.48</b>	<b>\$ 50,261.39</b>	<b>\$ 188,829.07</b>

**Village of Uby  
Treasurer's Report cont'd  
As Of 1/31/2018**

**VILLAGE STREET FUND  
ACCOUNT**

	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 143,802.79	\$ 100,492.96	\$ 108,578.61	\$ 352,874.36
Interest	\$ 40.74	\$ 29.87	\$ 30.19	\$ 100.80
Bingham Township Main St Allocation	\$ -		\$ -	\$ -
Transfer to General Fund	\$ -		\$ -	\$ -
State of MI	\$ -		\$ -	\$ -
Disbursements	\$ -		\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 143,843.53</b>	<b>\$ 108,608.80</b>	<b>\$ 352,975.16</b>

**LIBRARY FUND  
ACCOUNT**

	Northstar Checking	Total
Beginning Balance	\$ 90,400.99	\$ 90,400.99
Interest	\$ 27.45	\$ 27.45
2017 Tax Reimbursement to Library	\$ -	
Copies / Faxes	\$ 132.65	\$ 132.65
Fines	\$ 63.90	\$ 63.90
DVD's	\$ 112.00	\$ 112.00
Miscellaneous / Used Books	\$ 83.05	\$ 83.05
Library Co-Op Reimbursement	\$ -	\$ -
Out of District Fee	\$ 20.00	\$ 20.00
Donations / Contributions	\$ 192.00	\$ 192.00
Huron County Penal Fines	\$ -	\$ -
MEMORIALS	\$ 10.00	\$ 10.00
SENIOR CENTER RENTAL FEE	\$ 100.00	\$ 100.00
Rent from Apartments	\$ 600.00	\$ 600.00
Bingham Township Taxes	\$ -	\$ -
Disbursements including Prof Svcs, Utilities	\$ (2,214.27)	\$ (2,214.27)
<b>ENDING BALANCE</b>	<b>\$ 89,527.77</b>	<b>\$ 89,527.77</b>

**DOWNTOWN DEV FUND  
ACCOUNT**

	Independent Money Mkt Savings	Total
Beginning Balance	\$ 13,980.10	\$ 13,980.10
Interest	\$ -	\$ -
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	\$ 3,650.93	\$ 3,650.93
Interest	\$ 0.60	\$ 0.60
Drug Forfeiture Monies	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 3,651.53</b>	<b>\$ 3,651.53</b>

**POLICE SALVAGE  
VEHICLE ACCOUNT**

	Northstar Checking	Total
Beginning Balance	\$ 3,304.27	\$ 3,304.27
Interest	\$ 0.98	\$ 0.98
Salvage Vehicle Inspections	\$ 100.00	\$ 100.00
<b>ENDING BALANCE</b>	<b>\$ 3,405.25</b>	<b>\$ 3,405.25</b>