

**Village of Ubyly
Treasurer's Report
As Of 3/31/2018**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	Bay Port CD	Total
Beginning Balance		\$ 141,975.98	\$ 60,639.65	\$ 202,615.63
Interest		\$ 24.01		\$ 24.01
State of MI - Shared Revenues		\$ 13,977.00		\$ 13,977.00
General Income		\$ 40.00		\$ 40.00
Farm Site Rent		\$ -		\$ -
DPW Income		\$ -		\$ -
Police Income		\$ 5.00		\$ 5.00
Wage / Equip Reimbursements 2017		\$ 142,551.67		\$ 142,551.67
Disbursements: General		\$ (43,856.29)		\$ (43,856.29)
Disbursements:DPW		\$ (11,691.19)		\$ (11,691.19)
Disbursements: Police		\$ (12,103.25)		\$ (12,103.25)
ENDING BALANCE	\$ -	\$ 230,922.93	\$ 60,639.65	\$ 303,253.77

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 61,507.53	\$ 133,514.90	\$ 150,829.14	\$ 345,851.57
Interest		\$ 9.42	\$ 21.77	\$ 85.33	\$ 116.52
Water Pmts Rcv'd		\$ 2,758.39	\$ -		\$ 2,758.39
Disb GF - Wages/Equip 2017		\$ (43,480.26)	\$ -		\$ (43,480.26)
Repair & Maintenance - PUMP		\$ (1,320.39)	\$ -		\$ (1,320.39)
Water Tower		\$ -	\$ -		\$ -
Water Bond Interest Payment		\$ (2,886.57)	\$ -		\$ (2,886.57)
Office Supplies / Utilities		\$ (1,221.85)	\$ -		\$ (1,221.85)
Public Water Supply Fees		\$ -	\$ -		\$ -
ENDING BALANCE		\$ 15,366.27	\$ 133,536.67	\$ 150,914.47	\$ 299,817.41

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Independent Money Mkt Savings	Total
Beginning Balance	\$ 138,832.69	\$ 87,232.96	\$ 29,979.75		\$ 256,045.40
Interest	\$ 35.38	\$ 14.22			\$ 49.60
Act 51 Reimbursement	\$ -	\$ -			\$ -
Spicer Group Payment - SAW GRANT	\$ (2,473.12)	\$ -			\$ (2,473.12)
Disb GF - Wages/Equip 2017	\$ (28,334.78)				\$ (28,334.78)
State of Michigan TRS Major St	\$ -	\$ 7,589.07			\$ 7,589.07
Other Disbursements (Road Comm)	\$ (1,263.67)	\$ -			\$ (1,263.67)
ENDING BALANCE	\$ 106,796.50	\$ 94,836.25	\$ 29,979.75	\$ -	\$ 231,612.50

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 39,897.60	\$ 51,987.75	\$ 49,849.48	\$ 50,276.33	\$ 192,011.16
Interest	\$ 4.28	\$ 8.47		\$ 28.43	\$ 41.18
State of Mich MTF & LRP / TRS Local St	\$ -	\$ -			\$ -
Act 51 Reimbursement	\$ -	\$ 4,035.56			\$ 4,035.56
Saw Grant Disbursement to Local St.	\$ 4,451.62	\$ -			\$ 4,451.62
Spicer Group Payment - SAW GRANT	\$ (2,473.13)	\$ -			\$ (2,473.13)
Disb GF - Wages/Equip 2017	\$ (31,408.81)	\$ -			\$ (31,408.81)
Disbursements (Bell Equip, Spicer, Road Commission)	\$ (992.16)	\$ -			\$ (992.16)
ENDING BALANCE	\$ 9,479.40	\$ 56,031.78	\$ 49,849.48	\$ 50,304.76	\$ 165,665.42

**Village of Ubly
Treasurer's Report cont'd
As Of 3/31/2018**

VILLAGE STREET FUND ACCOUNT	Northstar		Independent		Total
	Checking	Ins Cash Sweep	Money Mkt Savings		
Beginning Balance	\$ 143,901.47	\$ 100,552.70	\$ 108,643.17		\$ 353,097.34
Interest	\$ 23.45	\$ 56.88	\$ 29.17		\$ 109.50
Bingham Township Main St Allocation	\$ -	\$ -	\$ -		\$ -
Disb GF - Wages/Equip 2017	\$ (39,327.82)	\$ -	\$ -		\$ (39,327.82)
State of MI	\$ -	\$ -	\$ -		\$ -
Disbursements	\$ -	\$ -	\$ -		\$ -
ENDING BALANCE	\$ -	\$ 104,597.10	\$ 100,609.58	\$ 108,672.34	\$ 313,879.02

LIBRARY FUND ACCOUNT	Northstar		Total
	Checking		
Beginning Balance	\$ 44,647.79		\$ 44,647.79
Interest	\$ 20.88		\$ 20.88
Library Income (Copies / Faxe, DVD's Fines,Apt Rent, etc)	\$ 8,715.34		\$ 8,715.34
Library Co-Op Reimbursement	\$ -		\$ -
Out of District Fee	\$ -		\$ -
Huron County Penal Fines	\$ -		\$ -
Payroll Reimbursement to Gen Fund	\$ -		\$ -
Disbursements (Prof Svcs, Utilities)	\$ (1,645.74)		\$ (1,645.74)
ENDING BALANCE	\$ 51,738.27	\$ -	\$ 51,738.27

DOWNTOWN DEV FUND ACCOUNT	Independent		Total
		Money Mkt Savings	
Beginning Balance		\$ 13,982.48	\$ 13,982.48
Interest		\$ 1.07	\$ 1.07
Miscellaneous			\$ -
Donations			\$ -
Transfer from checking to savings-FDIC			\$ -
ENDING BALANCE	\$ -	\$ 13,983.55	\$ 13,983.55

DRUG FORFEITURE ACCOUNT	Independent		Northstar		Total
		Checking		Checking	
Beginning Balance		\$ 990.00		\$ 9,418.58	\$ 10,408.58
Interest				\$ 1.51	\$ 1.51
Drug Forfeiture Monies					\$ -
ENDING BALANCE	\$ -	\$ 990.00	\$ 9,420.09	\$ 10,410.09	\$ 10,410.09

POLICE SALVAGE VEHICLE ACCOUNT	Northstar		Total
		Checking	
Beginning Balance	\$ -	\$ 3,806.61	\$ 3,806.61
Interest		\$ 0.60	\$ 0.60
Salvage Vehicle Inspections			\$ -
ENDING BALANCE	\$ -	\$ 3,807.21	\$ 3,807.21