

**Village of Ubly
Treasurer's Report
As Of 4/30/2018 - Revised**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	Bay Port CD	Total
Beginning Balance		\$ 232,623.22	\$ 60,639.65	\$ 293,262.87
Interest		\$ 61.18		\$ 61.18
State of MI - Shared Revenues		\$ 113.85		\$ 113.85
General Income		\$ 1,703.18		\$ 1,703.18
ACT 51 Deposit		\$ 15,860.78		
Farm Site Rent		\$ -		\$ -
DPW Income		\$ -		\$ -
Police Income		\$ -		\$ -
Wages		\$ (10,773.08)		\$ (10,773.08)
Disbursements: General		\$ (12,185.84)		\$ (12,185.84)
Disbursements: Park Maint / Imp		\$ (12,481.66)		
Disbursements: Loan Pmt		\$ (20,000.00)		
Disbursements: Professional Services		\$ (8,261.00)		
Disbursements:DPW		\$ (7,668.48)		
Disbursements: Police		\$ (7,203.60)		\$ (7,203.60)
ENDING BALANCE	\$ -	\$ 171,788.55	\$ 60,639.65	\$ 264,978.56

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 15,366.27	\$ 133,536.67	\$ 150,914.47	\$ 299,817.41	
Interest	\$ 43.41	\$ 40.98	\$ 43.41	\$ 127.80	
Water Pmts Rcv'd	\$ 13,807.63	\$ -	\$ -	\$ 13,807.63	
Disb GF - Wages/Equip 2017	\$ -	\$ -	\$ -	\$ -	
Repair & Maintenance - PUMP	\$ (343.00)	\$ -	\$ -	\$ (343.00)	
Water Tower	\$ (26.45)	\$ -	\$ -	\$ (26.45)	
Water Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	
Office Supplies / Utilities	\$ (1,255.22)	\$ -	\$ -	\$ (1,255.22)	
Public Water Supply Fees	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE	\$ 27,592.64	\$ 133,577.65	\$ 150,957.88	\$ 312,128.17	

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Independent Money Mkt Savings	Total
Beginning Balance	\$ 98,660.08	\$ 94,836.25	\$ 29,979.75	\$ 223,476.08	
Interest	\$ 25.06	\$ 28.43	\$ -	\$ 53.49	
Act 51 Reimbursement	\$ -	\$ -	\$ -	\$ -	
Spicer Group Payment - SAW GRANT	\$ (660.25)	\$ -	\$ -	\$ (660.25)	
Disb GF - Wages/Equip 2017	\$ -	\$ -	\$ -	\$ -	
State of Michigan TRS Major St	\$ -	\$ -	\$ -	\$ -	
Other Disbursements (Road Comm)	\$ (383.51)	\$ -	\$ -	\$ (383.51)	
ENDING BALANCE	\$ 97,641.38	\$ 94,864.68	\$ 29,979.75	\$ -	\$ 222,485.81

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 11,339.05	\$ 56,031.78	\$ 49,849.48	\$ 50,304.76	\$ 167,525.07
Interest	\$ 3.00	\$ 16.89	\$ -	\$ 14.46	\$ 34.35
State of Mich MTF & LRP / TRS Local St	\$ -	\$ -	\$ -	\$ -	\$ -
Act 51 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Saw Grant Disbursement to Local St.	\$ 1,188.51	\$ -	\$ -	\$ -	\$ 1,188.51
Spicer Group Payment - SAW GRANT	\$ (660.25)	\$ -	\$ -	\$ -	\$ (660.25)
Disb GF - Wages/Equip 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements (Bell Equip, Spicer, Road Commission)	\$ (442.52)	\$ -	\$ -	\$ -	\$ (442.52)
ENDING BALANCE	\$ 11,427.79	\$ 56,048.67	\$ 49,849.48	\$ 50,319.22	\$ 167,645.16

**Village of Ugly
Treasurer's Report cont'd
As Of 4/30/2018**

VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 104,597.10	\$ 100,609.58	\$ 108,672.34	\$ 313,879.02
Interest	\$ 37.99	\$ 28.93	\$ 32.16	\$ 99.08
Bingham Township Main St Allocation	\$ -	\$ -	\$ -	\$ -
Disb GF - Wages/Equip 2017	\$ -	\$ -	\$ -	\$ -
State of MI	\$ -	\$ -	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 104,635.09	\$ 108,704.50	\$ 313,978.10

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 51,738.27	\$ 51,738.27
Interest	\$ 15.75	\$ 15.75
Library Income (Copies / Faxe, DVD's Fines,Apt Rent, etc)	\$ 3,067.55	\$ 3,067.55
Library Co-Op Reimbursement	\$ -	\$ -
Out of District Fee	\$ -	\$ -
Huron County Penal Fines	\$ 2,253.60	\$ 2,253.60
Payroll Reimbursement to Gen Fund	\$ -	\$ -
Disbursements (Prof Svcs, Utilities)	\$ (2,222.24)	\$ (2,222.24)
ENDING BALANCE	\$ 54,852.93	\$ 54,852.93

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

DRUG FORFEITURE ACCOUNT	Independent Checking	Northstar Checking	Total
Beginning Balance	\$ -	\$ 9,420.09	\$ 9,420.09
Interest	\$ -	\$ 2.89	\$ 2.89
Drug Forfeiture Monies	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 9,422.98	\$ 9,422.98

POLICE SALVAGE VEHICLE ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 3,807.21	\$ 3,807.21
Interest	\$ 1.17	\$ 1.17
Salvage Vehicle Inspections	\$ 300.00	\$ 300.00
ENDING BALANCE	\$ 4,108.38	\$ 4,108.38