

**Village of Ubly
Treasurer's Report
As Of 2/27/2018 - Revised**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	Bay Port CD	Total
Beginning Balance		\$ 158,389.41	\$ 60,639.65	\$ 219,029.06
Interest		\$ 16.68		\$ 16.68
State of MI - Shared Revenues		\$ -		\$ -
General Income		\$ 44,625.33		\$ 44,625.33
Farm Site Rent		\$ -		\$ -
DPW Income		\$ 147.00		\$ 147.00
Police Income		\$ 47.90		\$ 47.90
Disbursements: General		\$ (39,137.78)		\$ (39,137.78)
Disbursements:DPW		\$ (9,046.30)		\$ (9,046.30)
Disbursements: Police				
Disbursements: Police		\$ (13,066.26)		\$ (13,066.26)
ENDING BALANCE	\$ -	\$ 141,975.98	\$ 60,639.65	\$ 202,615.63

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance		\$ 46,433.71	\$ 133,461.15	\$ 150,784.32	\$ 330,679.18
Interest		\$ 11.62	\$ 53.75	\$ 44.82	\$ 110.19
Water Pmts Rcv'd		\$ 16,847.60			\$ 16,847.60
2017 Tax Reimbursement to Water Fund		\$ -			\$ -
Repair & Maintenance - PUMP		\$ -			\$ -
Water Tower		\$ -			\$ -
Water Bond Interest Payment		\$ -			\$ -
Office Supplies / Utilities		\$ (1,785.40)			\$ (1,785.40)
Public Water Supply Fees		\$ -			\$ -
ENDING BALANCE		\$ 61,507.53	\$ 133,514.90	\$ 150,829.14	\$ 345,851.57

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Independent Money Mkt Savings	Total
Beginning Balance	\$ 132,368.27	\$ 82,431.70	\$ 29,979.75		\$ 244,779.72
Interest	\$ 35.38	\$ 32.81			\$ 68.19
Pmt from Road Comm	\$ 487.08	\$ 4,768.45			\$ 5,255.53
Saw Grant Disbursemet	\$ (1,349.50)	\$ -			\$ (1,349.50)
State of Michigan TRS Major St	\$ -	\$ -			\$ -
Other Disbursements (Road Comm)	\$ (840.62)	\$ -			\$ (840.62)
ENDING BALANCE	\$ 130,700.61	\$ 87,232.96	\$ 29,979.75	\$ -	\$ 247,913.32

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 36,564.57	\$ 49,551.63	\$ 49,849.48	\$ 50,261.39	\$ 186,227.07
Interest	\$ 4.28	\$ 19.77		\$ 14.94	\$ 38.99
State of Mich MTF & LRP / TRS Local St	\$ -	\$ -			\$ -
SAW GRANT - Dep ADJ	\$ -	\$ -			\$ -
Saw Grant Disbursement to Local St.	\$ 2,429.10	\$ -			\$ 2,429.10
Spicer Group Payment - SAW GRANT	\$ -	\$ -			\$ -
Act 51 Reimburment	\$ -	\$ 2,416.35			\$ 2,416.35
Disbursements (Bell Equip, Spicer, Road Commission)	\$ (1,718.04)	\$ -			\$ (1,718.04)
ENDING BALANCE	\$ 37,279.91	\$ 51,987.75	\$ 49,849.48	\$ 50,276.33	\$ 189,393.47

**Village of Ubly
Treasurer's Report cont'd
As Of 2/27/2018 - REVISED**

VILLAGE STREET FUND ACCOUNT	Northstar		Independent		Total
	Checking	Ins Cash Sweep	Money Mkt Savings		
Beginning Balance	\$ 143,843.53	\$ 100,522.83	\$ 108,608.80		\$ 352,975.16
Interest	\$ 57.94	\$ 29.87	\$ 34.37		\$ 122.18
Bingham Township Main St Allocation	\$ -	\$ -	\$ -		\$ -
Transfer to General Fund	\$ -	\$ -	\$ -		\$ -
State of MI	\$ -	\$ -	\$ -		\$ -
Disbursements	\$ -	\$ -	\$ -		\$ -
ENDING BALANCE	\$ -	\$ 143,901.47	\$ 100,552.70	\$ 108,643.17	\$ 353,097.34

LIBRARY FUND ACCOUNT	Northstar		Total
	Checking		
Beginning Balance	\$ 89,527.77		\$ 89,527.77
Interest	\$ 26.99		\$ 26.99
Library Income (Copies / Faxe, DVD's Fines,Apt Rent, etc)	\$ 1,867.43		\$ 1,867.43
Library Co-Op Reimbursement	\$ -		\$ -
Out of District Fee	\$ -		\$ -
Huron County Penal Fines	\$ -		\$ -
Payroll Reimbursement to Gen Fund	\$ (43,335.51)		\$ (43,335.51)
Disbursements (Prof Svcs, Utilities)	\$ (3,438.89)		\$ (3,438.89)
ENDING BALANCE	\$ 44,647.79	\$ -	\$ 44,647.79

DOWNTOWN DEV FUND ACCOUNT	Independent		Total
		Money Mkt Savings	
Beginning Balance	\$ 13,980.10		\$ 13,980.10
Interest	\$ 2.38		\$ 2.38
Miscellaneous			\$ -
Donations			\$ -
Transfer from checking to savings-FDIC			\$ -
ENDING BALANCE	\$ -	\$ 13,982.48	\$ 13,982.48

POLICE FORFEITURE ACCOUNT	Northstar		Total
		Checking	
Beginning Balance	\$ 3,650.93		\$ 3,650.93
Interest	\$ 2.65		\$ 2.65
Drug Forfeiture Monies	\$ 5,765.00		\$ 5,765.00
ENDING BALANCE	\$ -	\$ 9,418.58	\$ 9,418.58

POLICE SALVAGE VEHICLE ACCOUNT	Northstar		Total
		Checking	
Beginning Balance	\$ -	\$ 3,405.25	\$ 3,405.25
Interest		\$ 1.36	\$ 0.98
Salvage Vehicle Inspections		\$ 400.00	\$ 400.00
ENDING BALANCE	\$ -	\$ 3,806.61	\$ 3,806.61