

**Village of Uby
Treasurer's Report
As Of 6/30/2018**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	Bay Port CD	Total
Beginning Balance		\$ 142,986.87	\$ 60,639.65	\$ 203,626.52
Interest		\$ -		\$ -
State of MI - Shared Revenues		\$ 3,411.40		\$ 3,411.40
General Income		\$ 818.60		\$ 818.60
ACT 51 Deposit		\$ -		\$ -
Farm Site Rent		\$ -		\$ -
DPW Income		\$ -		\$ -
Police Income		\$ -		\$ -
Audit Adjustment to Village Streets		\$ (21,852.53)		\$ (21,852.53)
Disbursements: General and Wages		\$ (14,964.67)		\$ (14,964.67)
Disbursements: Park Maint / Imp		\$ (387.87)		\$ (387.87)
Disbursements: Loan Pmt		\$ -		\$ -
Disbursements: Professional Services		\$ (95.00)		\$ (95.00)
Disbursements:DPW		\$ -		\$ -
Disbursements: Police		\$ -		\$ -
ENDING BALANCE	\$ -	\$ 109,916.80	\$ 60,639.65	\$ 170,556.45

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 41,524.94	\$ 133,614.79	\$ 150,957.88		\$ 326,097.61
Interest	\$ 11.31	\$ 39.72	\$ -		\$ 51.03
Water Pmts Rcv'd	\$ 2,403.79	\$ -	\$ -		\$ 2,403.79
Disb GF - Wages/Equip 2017	\$ -	\$ -	\$ -		\$ -
Repair & Maintenance - PUMP	\$ (656.00)	\$ -	\$ -		\$ (656.00)
Water Tower	\$ (26.45)	\$ -	\$ -		\$ (26.45)
Water Bond Interest Payment	\$ -	\$ -	\$ -		\$ -
Office Supplies / Utilities / Software	\$ (1,350.46)	\$ -	\$ -		\$ (1,350.46)
Audit Adjustmet to General Fund	\$ (3.70)	\$ -	\$ -		\$ (3.70)
ENDING BALANCE	\$ 41,903.43	\$ 133,654.51	\$ 150,957.88		\$ 326,515.82

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Independent Money Mkt Savings	Total
Beginning Balance	\$ 98,683.04	\$ 106,375.63	\$ 29,979.75		\$ 235,038.42
Interest	\$ 34.06	\$ 31.13	\$ -		\$ 65.19
Act 51	\$ -	\$ 13,466.40	\$ -		\$ 13,466.40
Spicer Group Payment - SAW GRANT	\$ -	\$ -	\$ -		\$ -
Payment to Spicer - SAW	\$ (404.00)	\$ -	\$ -		\$ -
Audit Adjustment from Local Streets	\$ -	\$ 21,852.53	\$ -		\$ 21,852.53
Other Disbursements (Road Comm)	\$ (83.41)	\$ -	\$ -		\$ (83.41)
ENDING BALANCE	\$ 98,229.69	\$ 141,725.69	\$ 29,979.75	\$ -	\$ 269,935.13

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 9,998.26	\$ 68,887.95	\$ 49,849.48	\$ 50,319.22	\$ 179,054.91
Interest	\$ -	\$ 20.09	\$ -	\$ -	\$ 20.09
State of Mich MTF & LRP / TRS Local St	\$ -	\$ 10,933.79	\$ -	\$ -	\$ 10,933.79
Saw Grant Disbursement to Local St.	\$ 712.20	\$ -	\$ -	\$ -	\$ 712.20
Spicer Group Payment - SAW GRANT	\$ (404.00)	\$ -	\$ -	\$ -	\$ (404.00)
Audit Adjustment to Major Streets		\$ (21,852.53)			
Disbursements (Bell Equip, Spicer, Road Commission)	\$ (83.41)	\$ -	\$ -	\$ -	\$ (83.41)
ENDING BALANCE	\$ 10,223.05	\$ 57,989.30	\$ 49,849.48	\$ 50,319.22	\$ 168,381.05

**Village of Ubly
Treasurer's Report cont'd
As Of 6/30/2018**

**VILLAGE STREET FUND
ACCOUNT**

	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 104,665.09	\$ 100,638.51	\$ 108,750.66	\$ 314,054.26
Interest	\$ 31.11	\$ -	\$ 46.18	\$ 77.29
Bingham Township Main St Allocation	\$ -	\$ -	\$ -	\$ -
Disb GF - Audit Adjustment	\$ 10,163.45	\$ -	\$ -	\$ 10,163.45
State of MI	\$ -	\$ -	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 114,859.65	\$ 108,796.84	\$ 324,295.00

**LIBRARY FUND
ACCOUNT**

	Northstar Checking	Total
Beginning Balance	\$ 70,655.97	\$ 70,655.97
Interest	\$ 18.44	\$ 18.44
Library Income (Copies / Faxe, DVD's Fines,Apt Rent, etc)	\$ 5,440.55	\$ 5,440.55
Library Co-Op Reimbursement	\$ -	\$ -
Out of District Fee	\$ -	\$ -
Huron County Penal Fines	\$ -	\$ -
Disbursement to General Fund	\$ -	\$ -
Disbursements (Prof Svcs, Utilities)	\$ (5,795.72)	\$ (5,795.72)
ENDING BALANCE	\$ 70,319.24	\$ 70,319.24

**DOWNTOWN DEV FUND
ACCOUNT**

	Independent Money Mkt Savings	Total
Beginning Balance	\$ 12,574.44	\$ 12,574.44
Interest	\$ 1.07	\$ 1.07
Disbursements (Christmas Decor)	\$ -	\$ -
Donations	\$ -	\$ -
Transfer from checking to savings-FDIC	\$ -	\$ -
ENDING BALANCE	\$ 12,575.51	\$ 12,575.51

**DRUG FORFEITURE
ACCOUNT**

	Independent Checking	Northstar Checking	Total
Beginning Balance	\$ 9,069.45	\$ 9,069.45	\$ 9,069.45
Interest & Audit Adjustments	\$ 62.75	\$ 62.75	\$ 62.75
Disbursements (Gloves, Ruthko Auto)	\$ -	\$ -	\$ -
Drug Forfeiture Monies	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 9,132.20	\$ 9,132.20

**POLICE SALVAGE
VEHICLE ACCOUNT**

	Northstar Checking	Total
Beginning Balance	\$ 4,509.46	\$ 4,509.46
Interest	\$ 1.27	\$ 1.27
Salvage Vehicle Inspections	\$ -	\$ -
ENDING BALANCE	\$ 4,510.73	\$ 4,510.73