

**Village of Ubly  
Treasurer's Report  
As Of 3/31/2018 - Revised**

<b>GENERAL FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Bay Port CD</b>	<b>Total</b>
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		\$ (42,156.00)		\$ (42,156.00)
Disbursements:DPW		\$ (11,691.19)		\$ (11,691.19)
Disbursements: Police		\$ (12,103.25)		\$ (12,103.25)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 232,623.22</b>	<b>\$ 60,639.65</b>	<b>\$ 304,954.06</b>

<b>WATER FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar DWRF</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
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		\$ -	\$ -		\$ -
<b>ENDING BALANCE</b>		<b>\$ 15,366.27</b>	<b>\$ 133,536.67</b>	<b>\$ 150,914.47</b>	<b>\$ 299,817.41</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	\$ 130,700.61	\$ 87,232.96	\$ 29,979.75		\$ 247,913.32
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)	\$ (1,268.01)	\$ -			\$ (1,268.01)
<b>ENDING BALANCE</b>	<b>\$ 98,660.08</b>	<b>\$ 94,836.25</b>	<b>\$ 29,979.75</b>	<b>\$ -</b>	<b>\$ 223,476.08</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	\$ 37,279.91	\$ 51,987.75	\$ 49,849.48	\$ 50,276.33	\$ 189,393.47
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.	\$ 8,888.24	\$ -			\$ 8,888.24
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)	\$ (951.44)	\$ -			\$ (951.44)
<b>ENDING BALANCE</b>	<b>\$ 11,339.05</b>	<b>\$ 56,031.78</b>	<b>\$ 49,849.48</b>	<b>\$ 50,304.76</b>	<b>\$ 167,525.07</b>

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

<b>VILLAGE STREET FUND ACCOUNT</b>	<b>Northstar</b>		<b>Independent</b>		<b>Total</b>
	<b>Checking</b>	<b>Ins Cash Sweep</b>	<b>Money Mkt Savings</b>		
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	\$ -	\$ -	\$ -		\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 104,597.10</b>	<b>\$ 100,609.58</b>	<b>\$ 108,672.34</b>	<b>\$ 313,879.02</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar</b>		<b>Total</b>
	<b>Checking</b>		
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)
<b>ENDING BALANCE</b>	<b>\$ 51,738.27</b>	<b>\$ -</b>	<b>\$ 51,738.27</b>

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

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

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