

**Village of Ubly  
Treasurer's Report  
As Of 5/31/2018**

<b>GENERAL FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Bay Port CD</b>	<b>Total</b>
Beginning Balance		\$ 171,788.55	\$ 60,639.65	\$ 232,428.20
Interest		\$ -		\$ -
State of MI - Shared Revenues		\$ 13,436.00		\$ 13,436.00
General Income		\$ 12,408.69		\$ 12,408.69
<b>ACT 51 Deposit</b>		\$ -		
Farm Site Rent		\$ 720.00		\$ 720.00
DPW Income		\$ -		\$ -
Police Income		\$ -		\$ -
Wages		\$ (11,010.58)		\$ (11,010.58)
Disbursements: General		\$ (8,119.79)		\$ (8,119.79)
Disbursements: Park Maint / Imp		\$ (7,975.00)		\$ (7,975.00)
Disbursements: Loan Pmt		\$ (20,000.00)		\$ (20,000.00)
Disbursements: Professional Services		\$ (8,261.00)		\$ (8,261.00)
Disbursements:DPW		\$ -		\$ -
Disbursements: Police		\$ -		\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 142,986.87</b>	<b>\$ 60,639.65</b>	<b>\$ 203,626.52</b>

<b>WATER FUND ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Northstar DWRP</b>	<b>Northstar Insured Cash Sweep</b>	<b>Total</b>
Beginning Balance	\$ 27,592.64	\$ 133,577.65	\$ 150,957.88		\$ 312,128.17
Interest	\$ -	\$ 37.14	\$ -		\$ 37.14
Water Pmts Rcv'd	\$ 16,430.10	\$ -	\$ -		\$ 16,430.10
Disb GF - Wages/Equip 2017	\$ -	\$ -	\$ -		\$ -
Repair & Maintenance - PUMP	\$ (487.50)	\$ -	\$ -		\$ (487.50)
Water Tower	\$ (147.73)	\$ -	\$ -		\$ (147.73)
Water Bond Interest Payment	\$ -	\$ -	\$ -		\$ -
Office Supplies / Utilities / Software	\$ (1,862.57)	\$ -	\$ -		\$ (1,862.57)
Public Water Supply Fees	\$ -	\$ -	\$ -		\$ -
<b>ENDING BALANCE</b>	<b>\$ 41,524.94</b>	<b>\$ 133,614.79</b>	<b>\$ 150,957.88</b>		<b>\$ 326,097.61</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	\$ 97,641.38	\$ 94,864.68	\$ 29,979.75		\$ 222,485.81
Interest		\$ 26.38	\$ -		\$ 26.38
Act 51 Reimbursement	\$ -	\$ 5,607.22	\$ -		\$ 5,607.22
Spicer Group Payment - SAW GRANT	\$ 2,820.04	\$ -	\$ -		\$ 2,820.04
Payment to Spicer - SAW	\$ (1,778.38)	\$ 5,877.35	\$ -		\$ -
State of Michigan TRS Major St	\$ -	\$ -	\$ -		\$ -
Other Disbursements (Road Comm)	\$ -	\$ -	\$ -		\$ -
<b>ENDING BALANCE</b>	<b>\$ 98,683.04</b>	<b>\$ 106,375.63</b>	<b>\$ 29,979.75</b>	<b>\$ -</b>	<b>\$ 235,038.42</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	\$ 11,427.79	\$ 56,048.67	\$ 49,849.48	\$ 50,319.22	\$ 167,645.16
Interest	\$ 17.20	\$ 15.59	\$ -	\$ -	\$ 32.79
State of Mich MTF & LRP / TRS Local St	\$ -	\$ -	\$ -	\$ -	\$ -
Act 51 Reimbursement	\$ -	\$ 2,840.26	\$ -	\$ -	\$ 2,840.26
Saw Grant Disbursement to Local St.	\$ 3,186.08	\$ -	\$ -	\$ -	\$ 3,186.08
Spicer Group Payment - SAW GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
Disb GF - Wages/Equip 2017	\$ -	\$ 9,983.43	\$ -	\$ -	\$ 9,983.43
Disbursements (Bell Equip, Spicer, Road Commission)	\$ (4,632.81)	\$ -	\$ -	\$ -	\$ (4,632.81)
<b>ENDING BALANCE</b>	<b>\$ 9,998.26</b>	<b>\$ 68,887.95</b>	<b>\$ 49,849.48</b>	<b>\$ 50,319.22</b>	<b>\$ 179,054.91</b>

**Village of Ugly  
Treasurer's Report cont'd  
As Of 5/31/2018**

<b>VILLAGE STREET FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Northstar Ins Cash Sweep</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance	\$ 104,635.99	\$ 100,638.51	\$ 108,704.50	\$ 313,979.00
Interest	\$ 29.10	\$ -	\$ 46.16	\$ 75.26
Bingham Township Main St Allocation	\$ -	\$ -	\$ -	\$ -
Disb GF - Wages/Equip 2017	\$ -	\$ -	\$ -	\$ -
State of MI	\$ -	\$ -	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 104,665.09</b>	<b>\$ 108,750.66</b>	<b>\$ 314,054.26</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 54,852.93	\$ 54,852.93
Interest	\$ 15.44	\$ 15.44
Library Income (Copies / Faxe, DVD's Fines,Apt Rent, etc)	\$ 18,229.57	\$ 18,229.57
Library Co-Op Reimbursement	\$ -	\$ -
Out of District Fee	\$ -	\$ -
Huron County Penal Fines	\$ -	\$ -
Payroll Reimbursement to Gen Fund	\$ -	\$ -
Disbursements (Prof Svcs, Utilities)	\$ (2,441.97)	\$ (2,441.97)
<b>ENDING BALANCE</b>	<b>\$ 70,655.97</b>	<b>\$ 70,655.97</b>

<b>DOWNTOWN DEV FUND ACCOUNT</b>	<b>Independent Money Mkt Savings</b>	<b>Total</b>
Beginning Balance	\$ 13,983.55	\$ 13,983.55
Interest	\$ 1.99	\$ 1.99
Disbursements (Christmas Decor)	\$ (1,411.10)	\$ (1,411.10)
Donations	\$ -	\$ -
Transfer from checking to savings-FDIC	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 12,574.44</b>	<b>\$ 12,574.44</b>

<b>DRUG FORFEITURE ACCOUNT</b>	<b>Independent Checking</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ -	\$ 9,422.98	\$ 9,422.98
Interest	\$ -	\$ 2.62	\$ 2.62
Disbursements (Gloves, Ruthko Auto)	\$ -	\$ (356.15)	\$ -
Drug Forfeiture Monies	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 9,069.45</b>	<b>\$ 9,069.45</b>

<b>POLICE SALVAGE VEHICLE ACCOUNT</b>	<b>Northstar Checking</b>	<b>Total</b>
Beginning Balance	\$ 4,108.38	\$ 4,108.38
Interest	\$ 1.08	\$ 1.08
Salvage Vehicle Inspections	\$ 400.00	\$ 400.00
<b>ENDING BALANCE</b>	<b>\$ 4,509.46</b>	<b>\$ 4,509.46</b>