

**Village of Ubyly
Treasurer's Report
As Of 7/31/2018**

GENERAL FUND ACCOUNT	Independent Checking	Northstar Checking	Bay Port CD	Total
Beginning Balance		\$ 109,916.80	\$ 60,639.65	\$ 170,556.45
Interest		\$ 38.97		\$ 38.97
State of MI - Shared Revenues		\$ 13,299.00		\$ 13,299.00
General Income		\$ 234.01		\$ 234.01
ACT 51 Deposit		\$ -		\$ -
Farm Site Rent		\$ -		\$ -
DPW Income		\$ 2,806.00		\$ 2,806.00
Police Income		\$ -		\$ -
Taxes Collected		\$ 58,928.63		\$ 58,928.63
Disbursements: General and Wages		\$ -		\$ -
Disbursements: Park Maint / Imp		\$ (633.35)		\$ (633.35)
Disbursements: Loan Pmt		\$ (18,401.32)		\$ (18,401.32)
Disbursements: Professional Services		\$ (7,247.46)		\$ (7,247.46)
Disbursements:DPW		\$ (10,059.35)		\$ (10,059.35)
Disbursements: Police		\$ (8,503.95)		\$ (8,503.95)
ENDING BALANCE	\$ -	\$ 140,377.98	\$ 60,639.65	\$ 201,017.63

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 41,903.43	\$ 133,654.51	\$ 150,957.88	\$ 326,515.82	
Interest	\$ 12.63	\$ 39.73	\$ 88.31	\$ 140.67	
Water Pmts Rcv'd	\$ 20,169.88	\$ -	\$ -	\$ 20,169.88	
Disb GF - Wages/Equip 2017	\$ -	\$ -	\$ -	\$ -	
Repair & Maintenance - PUMP	\$ (60.00)	\$ -	\$ -	\$ (60.00)	
Water Tower	\$ (26.45)	\$ -	\$ -	\$ (26.45)	
Water Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	
Office Supplies / Utilities / Software	\$ (1,767.14)	\$ -	\$ -	\$ (1,767.14)	
Audit Adjustmet to General Fund	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE	\$ 60,232.35	\$ 133,694.24	\$ 151,046.19	\$ 344,972.78	

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Independent Money Mkt Savings	Total
Beginning Balance	\$ 98,229.69	\$ 141,725.69	\$ 29,979.75	\$ 269,935.13	
Interest	\$ 23.51	\$ 38.93	\$ -	\$ 62.44	
Act 51	\$ -	\$ 5,644.04	\$ -	\$ 5,644.04	
Spicer Group Payment - SAW GRANT	\$ -	\$ -	\$ -	\$ -	
Payment to Spicer - SAW	\$ -	\$ -	\$ -	\$ -	
Audit Adjustment from Local Streets	\$ -	\$ -	\$ -	\$ -	
Other Disbursements (Road Comm)	\$ (2,301.92)	\$ -	\$ -	\$ (2,301.92)	
ENDING BALANCE	\$ 95,951.28	\$ 147,408.66	\$ 29,979.75	\$ -	\$ 273,339.69

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 10,223.05	\$ 57,989.30	\$ 49,849.48	\$ 50,319.22	\$ 168,381.05
Interest	\$ 0.09	\$ 19.20	\$ -	\$ 29.43	\$ 48.72
ACT 51	\$ -	\$ 2,858.64	\$ -	\$ -	\$ 2,858.64
Saw Grant Disbursement to Local St.	\$ 4,464.75	\$ -	\$ -	\$ -	\$ 4,464.75
Spicer Group Payment - SAW GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjustment to Major Streets	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements (Bell Equip, Spicer, Road Commission)	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 14,687.89	\$ 60,867.14	\$ 49,849.48	\$ 50,348.65	\$ 175,753.16

**Village of Ubly
Treasurer's Report cont'd
As Of 7/31/2018**

**VILLAGE STREET FUND
ACCOUNT**

	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 114,859.65	\$ 100,638.51	\$ 108,796.84	\$ 324,295.00
Interest	\$ 32.97	\$ 58.87	\$ 43.22	\$ 135.06
Bingham Township Main St Allocation	\$ -	\$ -	\$ -	\$ -
Disb GF - Audit Adjustment	\$ -	\$ -	\$ -	\$ -
State of MI	\$ -	\$ -	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 114,892.62	\$ 108,840.06	\$ 324,430.06

**LIBRARY FUND
ACCOUNT**

	Northstar Checking	Total
Beginning Balance	\$ 70,319.24	\$ 70,319.24
Interest	\$ 21.79	\$ 21.79
Library Income (Copies / Faxe, DVD's Fines,Apt Rent, etc)	\$ 942.20	\$ 942.20
Library Co-Op Reimbursement	\$ -	\$ -
Out of District Fee	\$ -	\$ -
Huron County Penal Fines	\$ -	\$ -
Disbursement to General Fund	\$ -	\$ -
Disbursements (Prof Svcs, Utilities)	\$ (1,807.19)	\$ (1,807.19)
ENDING BALANCE	\$ 69,476.04	\$ 69,476.04

**DOWNTOWN DEV FUND
ACCOUNT**

	Independent Money Mkt Savings	Total
Beginning Balance	\$ 12,575.51	\$ 12,575.51
Interest	\$ -	\$ -
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	\$ 9,132.20	\$ 9,132.20	\$ 9,132.20
Interest & Audit Adjustments	\$ 2.72	\$ 2.72	\$ 2.72
Disbursements (Gloves, Ruthko Auto)	\$ -	\$ -	\$ -
Drug Forfeiture Monies	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 9,134.92	\$ 9,134.92

**POLICE SALVAGE
VEHICLE ACCOUNT**

	Northstar Checking	Total
Beginning Balance	\$ 4,510.73	\$ 4,510.73
Interest	\$ 1.34	\$ 1.34
Salvage Vehicle Inspections	\$ 200.00	\$ 200.00
ENDING BALANCE	\$ 4,712.07	\$ 4,712.07