

**Village of Uby
Treasurer's Report
As Of 8/31/2018**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Northstar Salvage Vehicle	Northstar Drug Forfeiture	Total
Beginning Balance	\$ 60,639.65	\$ 140,377.98	\$ 4,712.07	\$ 9,134.92	\$ 214,864.62
Interest	\$ 213.38	\$ 37.58	\$ 1.32	\$ 2.63	\$ 254.91
State of MI - Shared Revenues	\$ -	\$ 2,175.20	\$ -	\$ -	\$ 2,175.20
General Income: Misc/Permit/XG Reimb	\$ -	\$ 4,477.20	\$ -	\$ -	\$ 4,477.20
ACT 51 Deposit	\$ -	\$ -	\$ -	\$ -	\$ -
Salvage Vehicle Inspections	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
DPW Income (Uby Homecoming Reimb)	\$ -	\$ 671.30	\$ -	\$ -	\$ 671.30
Police Income	\$ -	\$ -	\$ -	\$ -	\$ -
Village Tax Payments	\$ -	\$ 69,525.06	\$ -	\$ -	\$ 69,525.06
Disbursements: Wages/BCBS/MERS	\$ -	\$ (18,448.69)	\$ -	\$ -	\$ (18,448.69)
Disbursements: Park Maint/Utility/Improv	\$ -	\$ (1,110.83)	\$ -	\$ -	\$ (1,110.83)
Disbursements: Garbage/Street Lights	\$ -	\$ (6,233.02)	\$ -	\$ -	\$ (6,233.02)
Disbursements: Prof Svc/Office/Print/Due	\$ -	\$ (5,772.39)	\$ -	\$ -	\$ (5,772.39)
Disbursements: DPW	\$ -	\$ (13,433.24)	\$ -	\$ -	\$ (13,433.24)
Disbursements: Police	\$ -	\$ (10,509.46)	\$ -	\$ -	\$ (10,509.46)
ENDING BALANCE	\$ 60,853.03	\$ 161,756.69	\$ 4,913.39	\$ 9,137.55	\$ 236,660.66

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ -	\$ 60,232.35	\$ 133,694.24	\$ 151,046.19	\$ 344,972.78
Interest	\$ -	\$ 12.90	\$ 38.46	\$ 44.90	\$ 96.26
Water Pmts Rcv'd	\$ -	\$ 12,807.60	\$ -	\$ -	\$ 12,807.60
Disb GF - Wages/Equip 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance - PUMP	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -
Water Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -
August Bill Payments/Utilities/Supples	\$ -	\$ (267.79)	\$ -	\$ -	\$ (267.79)
July Bill Payments/Utilities/Supples	\$ -	\$ (7,008.17)	\$ -	\$ -	\$ (7,008.17)
ENDING BALANCE	\$ -	\$ 65,776.89	\$ 133,732.70	\$ 151,091.09	\$ 350,600.68

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Independent Money Mkt Savings	Total
Beginning Balance	\$ 95,951.28	\$ 147,408.66	\$ 29,979.75	\$ -	\$ 273,339.69
Interest	\$ 28.06	\$ 41.82	\$ -	\$ -	\$ 69.88
Act 51	\$ -	\$ 5,240.99	\$ -	\$ -	\$ 5,240.99
Spicer Group Payment - SAW GRANT	\$ (2,463.75)	\$ -	\$ -	\$ -	\$ (2,463.75)
Payment to Spicer - SAW	\$ (235.87)	\$ -	\$ -	\$ -	\$ (235.87)
Audit Adjustment from Local Streets	\$ -	\$ -	\$ 76.43	\$ -	\$ 76.43
Other Disbursements (Road Comm)	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 93,279.72	\$ 152,691.47	\$ 30,056.18	\$ -	\$ 276,027.37

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 14,687.89	\$ 60,867.14	\$ 49,849.48	\$ 50,348.65	\$ 175,753.16
Interest	\$ 0.21	\$ 17.21	\$ 224.89	\$ 14.96	\$ 257.27
ACT 51	\$ -	\$ 2,654.50	\$ -	\$ -	\$ 2,654.50
Saw Grant Disbursement to Local St.	\$ 409.57	\$ -	\$ -	\$ -	\$ 409.57
Spicer Group Payment - SAW GRANT	\$ (2,463.75)	\$ -	\$ -	\$ -	\$ (2,463.75)
Independent Bank Wire Fee Credit	\$ (15.00)	\$ -	\$ -	\$ -	\$ (15.00)
Disbursements (Spicer Group, Rooney Contracting)	\$ (585.88)	\$ -	\$ -	\$ -	\$ (585.88)
ENDING BALANCE	\$ 12,033.04	\$ 63,538.85	\$ 50,074.37	\$ 50,363.61	\$ 176,009.87

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**VILLAGE STREET FUND
ACCOUNT**

	Northstar		Independent		Total
	Checking	Ins Cash Sweep	Money Mkt Savings		
Beginning Balance	\$ 114,892.62	\$ 100,697.38	\$ 108,840.06		\$ 324,430.06
Interest	\$ 33.05	\$ 29.93	\$ 53.38		\$ 116.36
Bingham Township Main St Allocation	\$ -	\$ -	\$ -		\$ -
Disb GF - Audit Adjustment	\$ -	\$ -	\$ -		\$ -
State of MI	\$ -	\$ -	\$ -		\$ -
Disbursements	\$ -	\$ -	\$ -		\$ -
ENDING BALANCE	\$ -	\$ 114,925.67	\$ 108,893.44		\$ 324,546.42

**LIBRARY FUND
ACCOUNT**

	Northstar	Total
	Checking	
Beginning Balance	\$ 69,476.04	\$ 69,476.04
Interest	\$ 20.30	\$ 20.30
Income (Copy/Fax/Fines/DVD/Books/ Donation/Misc.) JULY 16-31 Deposit	\$ 380.50	\$ 380.50
Income (Copy/Fax/Fines/DVD/Books/ Donation/Misc.) AUG 01-15 Deposit	\$ 331.74	\$ 331.74
Income (Copy/Fax/Fines/DVD/Books/ Donation/Misc.) AUG 16-31 Deposit	\$ 321.70	\$ 321.70
Rent - Apartments	\$ 1,574.00	\$ 1,574.00
Memorials	\$ 120.00	\$ 120.00
Senior Center	\$ 50.00	\$ 50.00
State Aid	\$ 1,266.08	\$ 1,266.08
BA Library Revenue Sharing	\$ 1,733.44	\$ 1,733.44
Huron County Penal Fines	\$ 3,512.03	\$ 3,512.03
Sanilac County Penal Fines	\$ 3,203.41	\$ 3,203.41
Disbursement - AUG BILL PAYMENTS	\$ (3,258.18)	\$ (3,258.18)
Disbursement-Petty Cash (July 16 - 31)	\$ (370.00)	\$ (370.00)
Disbursement-Petty Cash(Aug 01 - 15)	\$ (117.94)	\$ (117.94)
Disbursement-Petty Cash (Aug 16 - 31)	\$ (42.15)	\$ (42.15)
ENDING BALANCE	\$ 78,200.97	\$ 78,200.97

**DOWNTOWN DEV FUND
ACCOUNT**

	Independent	Total
	Money Mkt Savings	
Beginning Balance	\$ 12,575.51	\$ 12,575.51
Interest (June & July)	\$ 2.02	\$ 2.02
Disbursements (Green Thumb-June PYT)	\$ (561.50)	\$ (561.50)
Donations	\$ -	\$ -
Transfer from checking to savings-FDIC	\$ -	\$ -
ENDING BALANCE	\$ 12,016.03	\$ 12,016.03