

**Village of Ubly  
Treasurer's Report  
As Of 9/30/2018**

<b>GENERAL FUND ACCOUNT</b>	<b>Bay Port CD</b>	<b>Northstar Checking</b>	<b>Northstar Salvage Vehicle</b>	<b>Northstar Drug Forfeiture</b>	<b>Total</b>
Beginning Balance	\$ 60,853.03	\$ 161,756.69	\$ 4,913.39	\$ 9,137.55	\$ 236,660.66
Interest	\$ -	\$ 45.27	\$ 1.55	\$ 2.98	\$ 49.80
State of MI - Shared Revenues	\$ -	\$ 14,807.00	\$ 200.00		\$ 15,007.00
General Income: Misc/Permit/XG Reimb	\$ -	\$ 749.35	\$ -		\$ 749.35
<b>ACT 51 Deposit</b>	\$ -	\$ -	\$ -		\$ -
Salvage Vehicle Inspections	\$ -	\$ -	\$ -		\$ -
DPW Income (Ubly Homecoming Reimb)	\$ -	\$ -	\$ -		\$ -
Police Income	\$ -	\$ 394.75	\$ -		\$ 394.75
Village Tax Payments	\$ -	\$ 173,759.97	\$ -		\$ 173,759.97
Disbursements: Wages/BCBS/MERS	\$ -	\$ (14,918.52)	\$ -		\$ (14,918.52)
Disbursements: Park Maint/Utility/Improv	\$ -	\$ (742.15)	\$ -		\$ (742.15)
Disbursements: Garbage/Street Lights	\$ -	\$ (2,641.67)	\$ -		\$ (2,641.67)
Disbursements: Misc. Expenses	\$ -	\$ (213.20)	\$ -		\$ (213.20)
Disbursements: Prof Svc/Office/Print/Due	\$ -	\$ (388.27)	\$ -		\$ (388.27)
Disbursements: DPW	\$ -	\$ (9,518.04)	\$ -		\$ (9,518.04)
Disbursements: Police	\$ -	\$ (6,508.12)	\$ -		\$ (6,508.12)
<b>ENDING BALANCE</b>	<b>\$ 60,853.03</b>	<b>\$ 316,583.06</b>	<b>\$ 5,114.94</b>	<b>\$ 9,140.53</b>	<b>\$ 391,691.56</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	\$ -	\$ 65,776.89	\$ 133,732.70	\$ 151,091.09	\$ 350,600.68
Interest	\$ -	\$ 20.43	\$ 43.60	\$ 44.91	\$ 108.94
Water Pmts Rcv'd	\$ -	\$ 3,231.97	\$ -	\$ -	\$ 3,231.97
Disb GF - Wages/Equip 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance - PUMP	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -
Water Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -
SEPT Bill Payments/Utilites/Supples	\$ -	\$ (99.31)	\$ -	\$ -	\$ (99.31)
AUG Bill Payments/Utilites/Supples	\$ -	\$ (30,191.64)	\$ -	\$ -	\$ (30,191.64)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 38,738.34</b>	<b>\$ 133,776.30</b>	<b>\$ 151,136.00</b>	<b>\$ 323,650.64</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	\$ 93,279.72	\$ 152,691.47	\$ 30,056.18		\$ 276,027.37
Interest	\$ 28.25	\$ 48.78	\$ -		\$ 77.03
Act 51	\$ -	\$ 6,599.05	\$ -		\$ 6,599.05
Spicer Group Payment - SAW GRANT	\$ (2,697.50)	\$ -	\$ -		\$ (2,697.50)
R.S. Scott Payment - Inspection	\$ (600.00)	\$ -	\$ -		\$ (600.00)
Bischer Ready Mix Payment	\$ (709.80)	\$ -	\$ -		\$ (709.80)
TNT Equipment Payment	\$ (353.79)	\$ -	\$ -		\$ (353.79)
Ubly Welding Payment	\$ (190.00)	\$ -	\$ -		\$ (190.00)
<b>ENDING BALANCE</b>	<b>\$ 88,756.88</b>	<b>\$ 159,339.30</b>	<b>\$ 30,056.18</b>	<b>\$ -</b>	<b>\$ 278,152.36</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	\$ 12,033.04	\$ 63,538.85	\$ 50,074.37	\$ 50,363.61	\$ 176,009.87
Interest	\$ 0.59	\$ 20.21	\$ -	\$ 14.97	\$ 35.77
ACT 51	\$ 4,840.50	\$ 3,342.11	\$ -	\$ -	\$ 8,182.61
Huron Co. Road Comm.- Street Signs	\$ (1,876.74)	\$ -	\$ -	\$ -	\$ (1,876.74)
Spicer Group Payment - SAW GRANT	\$ (2,697.50)	\$ -	\$ -	\$ -	\$ (2,697.50)
Ubly Auto - Supplies, Parts	\$ (542.26)	\$ -	\$ -	\$ -	\$ (542.26)
Stiverson & Assoc. - Survey	\$ (600.00)	\$ -	\$ -	\$ -	\$ (600.00)
<b>ENDING BALANCE</b>	<b>\$ 11,157.63</b>	<b>\$ 66,901.17</b>	<b>\$ 50,074.37</b>	<b>\$ 50,378.58</b>	<b>\$ 178,511.75</b>

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

<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	\$ 114,925.67	\$ 100,727.31	\$ 108,893.44		\$ 324,546.42
Interest	\$ 37.47	\$ 29.94	\$ 55.49		\$ 122.90
Bingham Township Main St Allocation	\$ -	\$ -	\$ -		\$ -
Disb GF - Audit Adjustment	\$ -	\$ -	\$ -		\$ -
State of MI	\$ -	\$ -	\$ -		\$ -
Disbursements	\$ -	\$ -	\$ -		\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 114,963.14</b>	<b>\$ 108,948.93</b>		<b>\$ 324,669.32</b>

<b>LIBRARY FUND ACCOUNT</b>	<b>Northstar</b>		<b>Total</b>
	<b>Checking</b>		
Beginning Balance	\$ 78,200.97		\$ 78,200.97
Interest	\$ 24.11		\$ 24.11
Income (Copy/Fax/Fines/DVD/Books/ Donation/Misc.) SEPT 01-15 Deposit	\$ 306.28		\$ 306.28
Income (Copy/Fax/Fines/DVD/Books/ Donation/Misc.) SEPT 16-30 Deposit	\$ 233.25		\$ 233.25
Rent - Apartments	\$ 400.00		\$ 400.00
Memorials	\$ 325.00		\$ 325.00
Senior Center	\$ -		\$ -
State Aid	\$ -		\$ -
BA Library Revenue Sharing	\$ -		\$ -
Huron County Penal Fines	\$ -		\$ -
Sanilac County Penal Fines	\$ -		\$ -
Disbursement - SEPT BILL PAYMENTS	\$ (2,688.73)		\$ (2,688.73)
Disbursement-Petty Cash (Sept 1 - 15)	\$ (25.61)		\$ (25.61)
Disbursement-Petty Cash(Sept 16 - 30)	\$ -		\$ -
<b>ENDING BALANCE</b>	<b>\$ 76,775.27</b>	<b>\$ -</b>	<b>\$ 76,775.27</b>

<b>DOWNTOWN DEV FUND ACCOUNT</b>	<b>Independent</b>		<b>Total</b>
		<b>Money Mkt Savings</b>	
Beginning Balance	\$ 12,016.03		\$ 12,016.03
Interest (June & July)	\$ 1.02		\$ 1.02
Disbursements (Green Thumb-June PYT)	\$ -		\$ -
Donations			\$ -
Transfer from checking to savings-FDIC			\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 12,017.05</b>	<b>\$ 12,017.05</b>