

**Village of Ubly  
Treasurer's Report  
As Of 10/31/2018**

<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	\$ 316,583.06	\$ 5,114.94	\$ 9,140.53	\$ 391,691.56
Interest	\$ 1,062.03	\$ 64.10	\$ 1.29	\$ 2.36	\$ 1,129.78
State of MI - Shared Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
General Income: Misc/Permit/XG Reimb	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
ACT 51 Deposit	\$ -	\$ -	\$ -	\$ -	\$ -
Salvage Vehicle Inspections	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
Misc. Income	\$ -	\$ 98.75	\$ -	\$ -	\$ 98.75
Police Income	\$ -	\$ 296.77	\$ -	\$ -	\$ 296.77
Delinquent TAX PYT from Huron County	\$ -	\$ 25,008.57	\$ -	\$ -	\$ 25,008.57
Disbursements: Wages/BCBS/MERS	\$ -	\$ (9,197.92)	\$ -	\$ -	\$ (9,197.92)
Disbursements: Park Maint/Utility/Improv	\$ -	\$ (201.36)	\$ -	\$ -	\$ (201.36)
Disbursements: Garbage/Street Lights	\$ -	\$ (6,217.05)	\$ -	\$ -	\$ (6,217.05)
Disbursements: Misc. Expenses	\$ -	\$ (1,414.87)	\$ -	\$ -	\$ (1,414.87)
Disbursements: Prof Svc/Office/Print/Due	\$ -	\$ (1,085.00)	\$ -	\$ -	\$ (1,085.00)
Disbursements: DPW	\$ -	\$ (9,637.31)	\$ -	\$ -	\$ (9,637.31)
Disbursements: Police	\$ -	\$ (9,100.30)	\$ -	\$ -	\$ (9,100.30)
<b>ENDING BALANCE</b>	<b>\$ 61,915.06</b>	<b>\$ 305,277.44</b>	<b>\$ 5,616.23</b>	<b>\$ 9,142.89</b>	<b>\$ 381,951.62</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	\$ -	\$ 38,738.34	\$ 133,776.30	\$ 151,136.00	\$ 323,650.64
Interest	\$ -	\$ 13.44	\$ 34.64	\$ 43.47	\$ 91.55
Water Payments Received	\$ -	\$ 11,249.90	\$ -	\$ -	\$ 11,249.90
Iron & Metal Co. purchased old pipes	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
Repair & Maintenance - PUMP	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -
Water Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -
SEPT Bill Payments/Utilites/Supples	\$ -	\$ (2,109.91)	\$ -	\$ -	\$ (2,109.91)
AUG Bill Payments/Utilites/Supples	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 48,091.77</b>	<b>\$ 133,810.94</b>	<b>\$ 151,179.47</b>	<b>\$ 333,082.18</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	\$ 88,756.88	\$ 159,339.30	\$ 30,056.18	\$ -	\$ 278,152.36
Interest	\$ 24.81	\$ 39.92	\$ -	\$ -	\$ 64.73
State of Michigan - Act 51	\$ -	\$ 5,356.20	\$ -	\$ -	\$ 5,356.20
Spicer Group Payment - SAW GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
R.S. Scott Payment - Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Bischer Ready Mix Payment	\$ (412.50)	\$ -	\$ -	\$ -	\$ (412.50)
Ace-Saginaw Paving	\$ (114.13)	\$ -	\$ -	\$ -	\$ (114.13)
Misc. Supplies	\$ (366.97)	\$ -	\$ -	\$ -	\$ (366.97)
<b>ENDING BALANCE</b>	<b>\$ 87,888.09</b>	<b>\$ 164,735.42</b>	<b>\$ 30,056.18</b>	<b>\$ -</b>	<b>\$ 282,679.69</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	\$ 11,157.63	\$ 66,901.17	\$ 50,074.37	\$ 50,378.58	\$ 178,511.75
Interest	\$ 0.06	\$ 16.65	\$ -	\$ 14.47	\$ 31.18
State of Michigan - ACT 51	\$ -	\$ 2,712.60	\$ -	\$ -	\$ 2,712.60
Industrial Marketing	\$ (252.27)	\$ -	\$ -	\$ -	\$ (252.27)
Spicer Group Payment - SAW GRANT	\$ (1,794.75)	\$ -	\$ -	\$ -	\$ (1,794.75)
Ubly Auto - Supplies, Parts	\$ (320.74)	\$ -	\$ -	\$ -	\$ (320.74)
Ubly Welding	\$ (80.00)	\$ -	\$ -	\$ -	\$ (80.00)
<b>ENDING BALANCE</b>	<b>\$ 8,709.93</b>	<b>\$ 69,630.42</b>	<b>\$ 50,074.37</b>	<b>\$ 50,393.05</b>	<b>\$ 178,807.77</b>

**Village of Ubly  
Treasurer's Report  
As Of 10/31/2018**

**VILLAGE STREET FUND  
ACCOUNT**

	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 114,963.14	\$ 100,757.25	\$ 108,948.93	\$ 324,669.32
Interest	\$ 29.77	\$ 28.97	\$ 50.14	\$ 108.88
Bingham Township Main St Allocation	\$ -	\$ -	\$ -	\$ -
Disb GF - Audit Adjustment	\$ -	\$ -	\$ -	\$ -
State of MI	\$ -	\$ -	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 114,992.91</b>	<b>\$ 108,999.07</b>	<b>\$ 324,778.20</b>

**LIBRARY FUND  
ACCOUNT**

	Northstar Checking	Total
Beginning Balance	\$ 76,775.27	\$ 76,775.27
Interest	\$ 20.14	\$ 20.14
Income (Copy/Fax/Fines/DVD/Books/ Donation/Misc.) OCT 01-15 Deposit	\$ 196.81	\$ 196.81
Income (Copy/Fax/Fines/DVD/Books/ Donation/Misc.) OCT 16-31 Deposit	\$ -	\$ -
Rent - Apartments	\$ 775.00	\$ 775.00
Memorials	\$ 970.00	\$ 970.00
Senior Center	\$ -	\$ -
Farmer's Market	\$ 40.00	\$ 40.00
BA Library Revenue Sharing	\$ -	\$ -
Huron County Penal Fines	\$ -	\$ -
Sanilac County Penal Fines	\$ -	\$ -
Disbursement - OCT BILL PAYMENTS	\$ (3,923.78)	\$ (3,923.78)
Disbursement-Petty Cash (OCT 1 - 15)	\$ (31.88)	\$ (31.88)
Disbursement-Petty Cash(OCT 16 - 31)	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 74,821.56</b>	<b>\$ 74,821.56</b>

**DOWNTOWN DEV FUND  
ACCOUNT**

	Independent Money Mkt Savings	Total
Beginning Balance	\$ 12,017.05	\$ 12,017.05
Interest (June & July)	\$ 0.92	\$ 0.92
Disbursements (Green Thumb-June PYT)	\$ -	\$ -
Donations	\$ -	\$ -
Transfer from checking to savings-FDIC	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 12,017.97</b>	<b>\$ 12,017.97</b>