

**Village of Ubyly
Treasurer's Report
As Of 11/30/2018**

GENERAL FUND ACCOUNT	Bay Port CD	Northstar Checking	Northstar Salvage Vehicle	Northstar Drug Forfeiture	Total
Beginning Balance	\$ 61,915.06	\$ 305,277.44	\$ 5,616.23	\$ 9,142.89	\$ 381,951.62
Interest	\$ -	\$ 91.53	\$ 1.54	\$ 2.72	\$ 95.79
State of MI - Shared Revenues	\$ -	\$ 15,446.00	\$ -	\$ -	\$ 15,446.00
General Income: Misc/Permit/XG Reimb	\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00
ACT 51 Deposit	\$ -	\$ -	\$ -	\$ -	\$ -
Salvage Vehicle Inspections	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
Misc. Income	\$ -	\$ 18.46	\$ -	\$ -	\$ 18.46
Police Income	\$ -	\$ 1,441.60	\$ -	\$ -	\$ 1,441.60
Farm Rent / Cable Satellite Revenue	\$ -	\$ 8,935.83	\$ -	\$ -	\$ 8,935.83
Disbursements: Tax Tranfer to Library	\$ -	\$ (28,002.98)	\$ -	\$ -	\$ (28,002.98)
Disbursements: Tax Tranfer to Streets	\$ -	\$ (52,585.47)	\$ -	\$ -	\$ (52,585.47)
Disbursements: Tax Tranfer to Water	\$ -	\$ (576.79)	\$ -	\$ -	\$ (576.79)
Disbursements: Proper & Drain Tax	\$ -	\$ (3,434.90)	\$ -	\$ -	\$ (3,434.90)
Disbursements: Wages/BCBS/MERS	\$ -	\$ (7,906.50)	\$ -	\$ -	\$ (7,906.50)
Disbursements: Park Maint/Utility/Improv	\$ -	\$ (68.96)	\$ -	\$ -	\$ (68.96)
Disbursements:Garbage/Street Lights	\$ -	\$ (6,288.47)	\$ -	\$ -	\$ (6,288.47)
Disbursements: Misc. Expenses	\$ -	\$ (1,567.19)	\$ -	\$ -	\$ (1,567.19)
Disbursements:Prof Svc/Office/Print/Due	\$ -	\$ (169.81)	\$ -	\$ -	\$ (169.81)
Disbursements:DPW	\$ -	\$ (9,564.97)	\$ -	\$ -	\$ (9,564.97)
Disbursements: Police	\$ -	\$ (6,874.20)	\$ -	\$ -	\$ (6,874.20)
ENDING BALANCE	\$ 61,915.06	\$ 214,210.62	\$ 5,917.77	\$ 9,145.61	\$ 291,189.06

WATER FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar DWRP	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ -	\$ 48,091.77	\$ 133,810.94	\$ 151,179.47	\$ 333,082.18
Interest	\$ -	\$ 11.97	\$ 39.77	\$ 44.94	\$ 96.68
Water Payments Received	\$ -	\$ 22,662.89	\$ -	\$ -	\$ 22,662.89
NSF Check Fee	\$ -	\$ 16.00	\$ -	\$ -	\$ 16.00
Repair & Maintenance - PUMP	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -
Water Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -
SEPT Bill Payments/Utilites/Supples	\$ -	\$ -	\$ -	\$ -	\$ -
NOV Bill Payments/Utilites/Supples	\$ -	\$ (2,039.13)	\$ -	\$ -	\$ (2,039.13)
ENDING BALANCE	\$ -	\$ 68,743.50	\$ 133,850.71	\$ 151,224.41	\$ 353,818.62

MAJOR STREET FUND ACCOUNT	Independent Checking	Northstar Checking	Northstar CD (11/16/18)	Independent Money Mkt Savings	Total
Beginning Balance	\$ 87,888.09	\$ 164,735.42	\$ 30,056.18	\$ -	\$ 282,679.69
Interest	\$ 31.48	\$ 48.15	\$ 338.89	\$ -	\$ 418.52
State of Michigan - Act 51	\$ -	\$ 2,544.94	\$ -	\$ -	\$ 2,544.94
Spicer Group Payment - SAW GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
Local Comm. Stabilization Authority	\$ -	\$ 5,284.94	\$ -	\$ -	\$ 5,284.94
Bischer Ready Mix Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Ace-Saginaw Paving	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 87,919.57	\$ 172,613.45	\$ 30,395.07	\$ -	\$ 290,928.09

LOCAL STREET FUND ACCOUNT	Independent Checking	Northstar Checking	East MI CD (Ruth)	Northstar Insured Cash Sweep	Total
Beginning Balance	\$ 8,709.93	\$ 69,630.42	\$ 50,074.37	\$ 50,393.05	\$ 178,807.77
Interest	\$ 0.06	\$ 20.28	\$ -	\$ 14.97	\$ 35.31
State of Michigan - ACT 51	\$ -	\$ 11,030.12	\$ -	\$ -	\$ 11,030.12
Local Comm. Stabilization Authority	\$ -	\$ 5,284.95	\$ -	\$ -	\$ 5,284.95
Spicer Group Payment - SAW GRANT	\$ 6,289.73	\$ -	\$ -	\$ -	\$ 6,289.73
Ubyly Auto - Supplies, Parts	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies, Parts, Etc.	\$ (988.84)	\$ -	\$ -	\$ -	\$ (988.84)
ENDING BALANCE	\$ 14,010.88	\$ 85,965.77	\$ 50,074.37	\$ 50,408.02	\$ 200,459.04

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VILLAGE STREET FUND ACCOUNT	Northstar Checking	Northstar Ins Cash Sweep	Independent Money Mkt Savings	Total
Beginning Balance	\$ 114,992.91	\$ 100,786.22	\$ 108,999.07	\$ 324,778.20
Interest	\$ 34.18	\$ 29.95	\$ 67.79	\$ 131.92
Bingham Township Main St Allocation	\$ -	\$ -	\$ -	\$ -
2018 Village Tax transfer from Gen Fund	\$ 52,585.47	\$ -	\$ -	\$ 52,585.47
State of MI	\$ -	\$ -	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ 167,612.56	\$ 109,066.86	\$ 377,495.59

LIBRARY FUND ACCOUNT	Northstar Checking	Total
Beginning Balance	\$ 74,821.56	\$ 74,821.56
Interest	\$ 22.84	\$ 22.84
Income (Copy/Fax/Fines/DVD/Books/ Donation/Misc.) OCT 16-31 Deposit	\$ 206.81	\$ 206.81
Income (Copy/Fax/Fines/DVD/Books/ Donation/Misc.) NOV 01-15 Deposit	\$ 202.10	\$ 202.10
Rent - Apartments	\$ 775.00	\$ 775.00
Memorials	\$ 160.00	\$ 160.00
Senior Center	\$ 150.00	\$ 150.00
Farmer's Market	\$ -	\$ -
2018 Village Tax transfer from Gen Fund	\$ 28,002.98	\$ 28,002.98
Huron County Penal Fines	\$ -	\$ -
Sanilac County Penal Fines	\$ -	\$ -
Disbursement - NOV BILL PAYMENTS	\$ (3,265.10)	\$ (3,265.10)
Disbursement-Petty Cash (OCT 15 - 31)	\$ (126.36)	\$ (126.36)
Disbursement-Petty Cash(NOV 01 - 15)	\$ (50.00)	\$ (50.00)
ENDING BALANCE	\$ 100,899.83	\$ 100,899.83

DOWNTOWN DEV FUND ACCOUNT	Independent Money Mkt Savings	Total
Beginning Balance	\$ 12,017.97	\$ 12,017.97
Interest (June & July)	\$ 1.09	\$ 1.09
Disbursements (Green Thumb-June PYT)	\$ -	\$ -
Donations	\$ -	\$ -
Transfer from checking to savings-FDIC	\$ -	\$ -
ENDING BALANCE	\$ 12,019.06	\$ 12,019.06