

Village of Ubyly
Treasurer's Report
April 30, 2011

General	Independent					Total
	Checking	First Michigan	Ruth CD	BayPort CD	IB CD	
Beginning Balance	\$ 95,441.95	\$ 114,482.60	\$ 115,518.70	\$ 58,752.55	\$ 40,161.65	\$ 424,357.45
Police income	1,702.00	-	-	-	-	1,702.00
Misc	1,816.52	-	-	-	-	1,816.52
Transfer from other funds	114,721.46	-	-	-	-	114,721.46
Interest	80.00	24.31	-	-	10.23	114.54
Disbursements	(78,151.68)	-	-	-	-	(78,151.68)
Ending Balance	<u>\$ 135,610.25</u>	<u>\$ 114,506.91</u>	<u>\$ 115,518.70</u>	<u>\$ 58,752.55</u>	<u>\$ 40,171.88</u>	<u>\$ 464,560.29</u>

Water Fund	Independent	Northstar	Bay Port State	Total
	Checking	DWRF	Bank CD	
Beginning Balance	\$ 227,411.73	\$ 131,342.82	154,843.20	\$ 513,597.75
Water	1,542.46	-	-	1,542.46
Ready to Serve	2,293.83	-	-	2,293.83
Due to general fund	(47,838.80)	-	-	(47,838.80)
Interest	-	63.70	-	63.70
Disbursements	(1,342.53)	-	-	(1,342.53)
Ending Balance	<u>\$ 182,066.69</u>	<u>\$ 131,406.52</u>	<u>\$ 154,843.20</u>	<u>\$ 468,316.41</u>

Major Street	Independent					Total
	Checking	Chemical CD	Independent CD	Northstar CD	Signature CD	
Beginning Balance	\$ 113,596.70	\$ 93,189.89	\$ 104,450.75	\$ 28,388.32	\$ 156,302.71	\$ 495,928.37
Interest	-	-	70.99	-	-	70.99
Transfer to general fund	(36,851.26)	-	-	-	-	(36,851.26)
State of Michigan	1,954.04	-	-	-	-	1,954.04
Disbursements	(15,250.00)	-	-	-	-	(15,250.00)
Ending Balance	<u>\$ 63,449.48</u>	<u>\$ 93,189.89</u>	<u>\$ 104,521.74</u>	<u>\$ 28,388.32</u>	<u>\$ 156,302.71</u>	<u>\$ 445,852.14</u>

Local Street	Independent			Chemical	Total
	Checking	Ruth CD	Independent CD	Bank CD	
Beginning Balance	\$ 102,115.74	\$ 49,405.89	\$ 67,851.36	\$ 100,000.00	\$ 319,372.99
Interest	-	-	87.80	-	87.80
State of Michigan	3,960.22	-	-	-	3,960.22
Transfer to General	(30,031.40)	-	-	-	(30,031.40)
Disbursements	(1,652.11)	-	-	-	(1,652.11)
Ending Balance	<u>\$ 74,392.45</u>	<u>\$ 49,405.89</u>	<u>\$ 67,939.16</u>	<u>\$ 100,000.00</u>	<u>\$ 291,737.50</u>

Village Streets	Independent	Total
	Checking	
Beginning Balance	\$ 48,702.28	\$ 48,702.28
Interest	4.99	4.99
Ending Balance	<u>\$ 48,707.27</u>	<u>\$ 48,707.27</u>

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Library	Independent Checking	Bay Port CD	Independent Savings	MMF Signature CD	Independent Mem.Savings	Total
Beginning Balance	\$ 5,151.20	8,256.41	\$ 13,669.02	\$ 7,597.16	\$ 6,061.08	\$ 40,734.87
Interest		-	18.78	43.00	4.38	66.16
Copies	200.90	-	-	-	-	200.90
Fines	103.40	-	-	-	-	103.40
Faxes	109.50	-	-	-	-	109.50
Videos	434.00	-	-	-	-	434.00
Miscellaneous-Handling fee, headphones etc.	53.75	-	-	-	-	53.75
Donation	30.25	-	-	-	-	30.25
Rent	380.00	-	-	-	-	380.00
State aid	354.66	-	-	-	-	354.66
Adopt a magazine	603.00	-	-	-	-	603.00
Memorials		-	-	-	115.00	115.00
Disbursements	(3,567.10)	-	-	-	-	(3,567.10)
Ending Balance	<u>\$ 3,853.56</u>	<u>\$ 8,256.41</u>	<u>\$ 13,687.80</u>	<u>\$ 7,640.16</u>	<u>\$ 6,180.46</u>	<u>\$ 39,618.39</u>

Senior Center	Independent Savings	Total
Beginning Balance	\$ 2,628.46	\$ 2,628.46
Rent	50.00	50.00
Interest	1.87	1.87
Ending Balance	<u>\$ 2,680.33</u>	<u>\$ 2,680.33</u>

Total all funds	\$ 1,761,472.33
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