

**Village of Ubly
Treasurer's Report
August 31, 2011**

| General | Independent | | | | | Total |
|-------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|
| | Checking | First Michigan | Ruth CD | BayPort CD | IB CD | |
| Beginning Balance | \$ 65,570.42 | \$ 114,529.65 | \$ 115,518.70 | \$ 58,752.55 | \$ 40,201.94 | \$ 394,573.26 |
| Garbage | 6,120.00 | - | - | - | - | 6,120.00 |
| Police income | 2,268.79 | - | - | - | - | 2,268.79 |
| Taxes | 44,644.60 | - | - | - | - | 44,644.60 |
| Cable & Satellite | 813.03 | - | - | - | - | 813.03 |
| Pavilion rent | 65.00 | - | - | - | - | 65.00 |
| Misc | 2,903.93 | - | - | - | - | 2,903.93 |
| Interest | 54.83 | - | - | - | 10.24 | 65.07 |
| Farm Rent | 300.00 | - | - | - | - | 300.00 |
| Disbursements | (41,908.03) | - | - | - | - | (41,908.03) |
| Ending Balance | <u>\$ 80,832.57</u> | <u>\$ 114,529.65</u> | <u>\$ 115,518.70</u> | <u>\$ 58,752.55</u> | <u>\$ 40,212.18</u> | <u>\$ 409,845.65</u> |

| Water Fund | Independent | | Northstar | Bay Port State | Total |
|-------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| | Checking | DWRP | Bank CD | | |
| Beginning Balance | \$ 229,240.33 | \$ 131,497.98 | | 154,843.20 | \$ 515,581.51 |
| Water | - | - | - | - | - |
| Ready to Serve | - | - | - | - | - |
| Misc | 25.42 | - | - | - | 25.42 |
| Interest | - | 27.92 | - | - | 27.92 |
| Disbursements | (20,352.89) | - | - | - | (20,352.89) |
| Ending Balance | <u>\$ 208,912.86</u> | <u>\$ 131,525.90</u> | <u>\$ 154,843.20</u> | | <u>\$ 495,281.96</u> |

| Major Street | Independent | | | | | Total |
|----------------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------|----------------------|
| | Checking | Chemical CD | Independent CD | Northstar CD | Signature CD | |
| Beginning Balance | \$ 64,752.80 | \$ 93,189.89 | \$ 104,730.42 | \$ 28,388.32 | \$ 156,302.71 | \$ 447,364.14 |
| Interest | - | - | 71.18 | - | - | 71.18 |
| City of Lapeer (sold salter box) | 2,800.00 | - | - | - | - | 2,800.00 |
| State of Michigan | 3,305.14 | - | - | - | - | 3,305.14 |
| Disbursements | (26.11) | - | - | - | - | (26.11) |
| Ending Balance | <u>\$ 70,831.83</u> | <u>\$ 93,189.89</u> | <u>\$ 104,801.60</u> | <u>\$ 28,388.32</u> | <u>\$ 156,302.71</u> | <u>\$ 453,514.35</u> |

| Local Street | Independent | | | Chemical | Total |
|---------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|
| | Checking | Ruth CD | Independent CD | Bank CD | |
| Beginning Balance | \$ 49,934.46 | \$ 49,470.89 | \$ 68,074.81 | \$ 100,000.00 | \$ 267,480.16 |
| Interest | - | - | 46.27 | - | 46.27 |
| State of Michigan | 1,696.68 | - | - | - | 1,696.68 |
| Disbursements | (26.11) | - | - | - | (26.11) |
| Ending Balance | <u>\$ 51,605.03</u> | <u>\$ 49,470.89</u> | <u>\$ 68,121.08</u> | <u>\$ 100,000.00</u> | <u>\$ 269,197.00</u> |

| Village Streets | Independent | Total |
|------------------------|---------------------|---------------------|
| | Checking | |
| Beginning Balance | \$ 48,737.64 | \$ 48,737.64 |
| Interest | 9.68 | 9.68 |
| Ending Balance | <u>\$ 48,747.32</u> | <u>\$ 48,747.32</u> |

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| Library | Independent Checking | Bay Port CD | Independent Savings | MMF Signature CD | Independent Mem.Savings | Total |
|---|---------------------------------|--------------------|--------------------------------|-----------------------------|------------------------------------|---------------------|
| Beginning Balance | \$ 534.60 | 8,256.41 | \$ 13,716.83 | \$ 7,640.16 | \$ 1,883.97 | \$ 32,031.97 |
| Interest | - | - | 9.26 | - | 1.27 | 10.53 |
| Copies | 400.15 | - | - | - | - | 400.15 |
| Fines | 180.00 | - | - | - | - | 180.00 |
| Faxes | 78.00 | - | - | - | - | 78.00 |
| Videos | 397.00 | - | - | - | - | 397.00 |
| Miscellaneous-Handling fee, headphones etc. | 21.70 | - | - | - | - | 21.70 |
| T-shirt sales | 27.50 | - | - | - | - | 27.50 |
| County of Huron | 3,150.94 | - | - | - | - | 3,150.94 |
| County of Sanilac | 4,495.14 | - | - | - | - | 4,495.14 |
| Donation | 5.00 | - | - | - | - | 5.00 |
| Rent | 740.00 | - | - | - | - | 740.00 |
| Revenue Sharing | 1,662.39 | - | - | - | - | 1,662.39 |
| Misc expenses | (108.77) | - | - | - | - | (108.77) |
| Memorials | - | - | - | - | 330.00 | 330.00 |
| Disbursements | (2,167.00) | - | - | - | - | (2,167.00) |
| Ending Balance | <u>\$ 9,416.65</u> | <u>\$ 8,256.41</u> | <u>\$ 13,726.09</u> | <u>\$ 7,640.16</u> | <u>\$ 2,215.24</u> | <u>\$ 41,254.55</u> |

Senior Center

| | Independent Savings | Total |
|-------------------|--------------------------------|--------------------|
| Beginning Balance | \$ 2,735.92 | \$ 2,735.92 |
| Interest | 1.83 | 1.83 |
| Ending Balance | <u>\$ 2,737.75</u> | <u>\$ 2,737.75</u> |

Total all funds

\$ 1,720,578.58