

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

General	Independent					Total
	Checking	First Michigan	Ruth CD	BayPort CD	IB CD	
Beginning Balance	\$ 70,020.58	\$ 114,529.65	\$ 115,518.70	\$ 58,752.55	\$ 40,192.03	\$ 399,013.51
Garbage	10,080.00	-	-	-	-	10,080.00
Police income	2,140.22	-	-	-	-	2,140.22
Taxes	30,478.31	-	-	-	-	30,478.31
Pavilion rent	65.00	-	-	-	-	65.00
Misc	102.96	-	-	-	-	102.96
State of Michigan	10,555.00	-	-	-	-	10,555.00
Transfer from other funds	5,401.92	-	-	-	-	5,401.92
Interest	68.77	-	-	-	9.91	78.68
Disbursements	(63,342.34)	-	-	-	-	(63,342.34)
Ending Balance	<u>\$ 65,570.42</u>	<u>\$ 114,529.65</u>	<u>\$ 115,518.70</u>	<u>\$ 58,752.55</u>	<u>\$ 40,201.94</u>	<u>\$ 394,573.26</u>

Water Fund	Independent	Northstar	Bay Port State	Total
	Checking	DWRF	Bank CD	
Beginning Balance	\$ 209,361.88	\$ 131,470.97	154,843.20	\$ 495,676.05
Water	11,009.65	-	-	11,009.65
Ready to Serve	10,072.83	-	-	10,072.83
Misc	63.20	-	-	63.20
Interest	-	27.01	-	27.01
Disbursements	(1,267.23)	-	-	(1,267.23)
Ending Balance	<u>\$ 229,240.33</u>	<u>\$ 131,497.98</u>	<u>\$ 154,843.20</u>	<u>\$ 515,581.51</u>

Major Street	Independent					Total
	Checking	Chemical CD	Independent CD	Northstar CD	Signature CD	
Beginning Balance	\$ 61,752.81	\$ 93,189.89	\$ 104,661.58	\$ 28,388.32	\$ 156,302.71	\$ 444,295.31
Interest	-	-	68.84	-	-	68.84
State of Michigan	3,065.29	-	-	-	-	3,065.29
Disbursements	(65.30)	-	-	-	-	(65.30)
Ending Balance	<u>\$ 64,752.80</u>	<u>\$ 93,189.89</u>	<u>\$ 104,730.42</u>	<u>\$ 28,388.32</u>	<u>\$ 156,302.71</u>	<u>\$ 447,364.14</u>

Local Street	Independent			Chemical		Total
	Checking	Ruth CD	Independent CD	Bank CD		
Beginning Balance	\$ 95,254.16	\$ 49,470.89	\$ 68,030.06	\$ 100,000.00		\$ 312,755.11
Interest	-	-	44.75	-		44.75
State of Michigan	1,573.49	-	-	-		1,573.49
Disbursements	(46,893.19)	-	-	-		(46,893.19)
Ending Balance	<u>\$ 49,934.46</u>	<u>\$ 49,470.89</u>	<u>\$ 68,074.81</u>	<u>\$ 100,000.00</u>		<u>\$ 267,480.16</u>

Village Streets	Independent	Total
	Checking	
Beginning Balance	\$ 48,727.63	\$ 48,727.63
Interest	10.01	10.01
Ending Balance	<u>\$ 48,737.64</u>	<u>\$ 48,737.64</u>

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Library	Independent Checking	Bay Port CD	Independent Savings	MMF Signature CD	Independent Mem.Savings	Total
Beginning Balance	\$ 1,080.14	8,256.41	\$ 13,707.25	\$ 7,640.16	\$ 1,707.78	\$ 32,391.74
Due from General Fund (per audit)	259.27	-	-	-	-	259.27
Interest	-	-	9.58	-	1.19	10.77
Copies	178.40	-	-	-	-	178.40
Fines	104.25	-	-	-	-	104.25
Faxes	71.00	-	-	-	-	71.00
Videos	343.00	-	-	-	-	343.00
Miscellaneous-Handling fee, headphones etc.	174.45	-	-	-	-	174.45
Out of District	10.00	-	-	-	-	10.00
Donation	30.00	-	-	-	-	30.00
Rent	740.00	-	-	-	-	740.00
Used book sale	312.70	-	-	-	-	312.70
Voided ck	361.00	-	-	-	-	361.00
Memorials	-	-	-	-	175.00	175.00
Disbursements	(3,129.61)	-	-	-	-	(3,129.61)
Ending Balance	<u>\$ 534.60</u>	<u>\$ 8,256.41</u>	<u>\$ 13,716.83</u>	<u>\$ 7,640.16</u>	<u>\$ 1,883.97</u>	<u>\$ 32,031.97</u>

Senior Center	Independent Savings	Total
Beginning Balance	\$ 2,634.07	\$ 2,634.07
Rent	100.00	100.00
Interest	1.85	1.85
Ending Balance	<u>\$ 2,735.92</u>	<u>\$ 2,735.92</u>

Total all funds	<u><u>\$ 1,708,504.60</u></u>
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