

**Village of Ubyly
Treasurer's Report
June 30, 2011**

	Checking	Bay Port CD	Savings	Signature CD	Mem.Savings	Total
Beginning Balance	\$ 9,143.75	8,256.41	\$ 13,697.05	\$ 7,640.16	\$ 1,509.59	\$ 40,246.96
Interest	-	-	10.20	-	3.19	13.39
Copies	151.10	-	-	-	-	151.10
Fines	107.00	-	-	-	-	107.00
Faxes	24.50	-	-	-	-	24.50
Videos	333.52	-	-	-	-	333.52
Miscellaneous-Handling fee, headphones etc.	40.00	-	-	-	-	40.00
Out of District	10.00	-	-	-	-	10.00
Donation	5.00	-	-	-	-	5.00
Rent	584.00	-	-	-	-	584.00
Adopt a magazine	20.00	-	-	-	-	20.00
Sheridan Twp fees	566.00	-	-	-	-	566.00
Memorials	-	-	-	-	195.00	195.00
Disbursements	(9,904.73)	-	-	-	-	(9,904.73)
Ending Balance	\$ 1,080.14	\$ 8,256.41	\$ 13,707.25	\$ 7,640.16	\$ 1,707.78	\$ 32,391.74

Senior Center

	Independent Savings	Total
Beginning Balance	\$ 2,632.11	\$ 2,632.11
Interest	1.96	1.96
Ending Balance	\$ 2,634.07	\$ 2,634.07

Total all funds

\$ 1,735,493.42