

**Village of Ubyly
Treasurer's Report
May 31, 2011**

General	Independent					Total
	Checking	First Michigan	Ruth CD	BayPort CD	IB CD	
Beginning Balance	\$ 135,610.25	\$ 114,506.91	\$ 115,518.70	\$ 58,752.55	\$ 40,171.88	\$ 464,560.29
Police income	1,538.25	-	-	-	-	1,538.25
Bingham Twp	9,928.00	-	-	-	-	9,928.00
Misc	130.00	-	-	-	-	130.00
State of Michigan	10,058.00	-	-	-	-	10,058.00
Satellite Fee	819.10	-	-	-	-	819.10
Interest	53.98	22.74	-	-	9.91	86.63
Disbursements	(41,854.24)	-	-	-	-	(41,854.24)
Ending Balance	<u>\$ 116,283.34</u>	<u>\$ 114,529.65</u>	<u>\$ 115,518.70</u>	<u>\$ 58,752.55</u>	<u>\$ 40,181.79</u>	<u>\$ 445,266.03</u>

Water Fund	Independent	Northstar	Bay Port State	Total
	Checking	DWRF	Bank CD	
Beginning Balance	\$ 182,066.69	\$ 131,406.52	154,843.20	\$ 468,316.41
Water	13,152.39	-	-	13,152.39
Ready to Serve	11,449.42	-	-	11,449.42
Interest	-	32.40	-	32.40
Disbursements	(1,712.04)	-	-	(1,712.04)
Ending Balance	<u>\$ 204,956.46</u>	<u>\$ 131,438.92</u>	<u>\$ 154,843.20</u>	<u>\$ 491,238.58</u>

Major Street	Independent					Total
	Checking	Chemical CD	Independent CD	Northstar CD	Signature CD	
Beginning Balance	\$ 63,449.48	\$ 93,189.89	\$ 104,521.74	\$ 28,388.32	\$ 156,302.71	\$ 445,852.14
Interest	-	-	68.75	-	-	68.75
State of Michigan	3,039.27	-	-	-	-	3,039.27
Disbursements	(11,105.87)	-	-	-	-	(11,105.87)
Ending Balance	<u>\$ 55,382.88</u>	<u>\$ 93,189.89</u>	<u>\$ 104,590.49</u>	<u>\$ 28,388.32</u>	<u>\$ 156,302.71</u>	<u>\$ 437,854.29</u>

Local Street	Independent			Chemical	Total
	Checking	Ruth CD	Independent CD	Bank CD	
Beginning Balance	\$ 74,392.45	\$ 49,405.89	\$ 67,939.16	\$ 100,000.00	\$ 291,737.50
Interest	-	65.00	44.69	-	109.69
State of Michigan	1,560.13	-	-	-	1,560.13
Misc	80.00	-	-	-	80.00
Ending Balance	<u>\$ 76,032.58</u>	<u>\$ 49,470.89</u>	<u>\$ 67,983.85</u>	<u>\$ 100,000.00</u>	<u>\$ 293,487.32</u>

Village Streets	Independent	Total
	Checking	
Beginning Balance	\$ 48,707.27	\$ 48,707.27
Interest	9.68	9.68
Ending Balance	<u>\$ 48,716.95</u>	<u>\$ 48,716.95</u>

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Library	Independent Checking	Bay Port CD	Independent Savings	MMF Signature CD	Independent Mem.Savings	Total
Beginning Balance	\$ 3,853.56	8,256.41	\$ 13,687.80	\$ 7,640.16	\$ 6,180.46	\$ 39,618.39
Interest	-	-	9.25	-	4.13	13.38
Copies	99.20	-	-	-	-	99.20
Fines	58.67	-	-	-	-	58.67
Faxes	52.75	-	-	-	-	52.75
Videos	266.00	-	-	-	-	266.00
Miscellaneous-Handling fee, headphones etc.	30.50	-	-	-	-	30.50
Out of District	150.00	-	-	-	-	150.00
Donation	10.00	-	-	-	-	10.00
Rent	1,100.00	-	-	-	-	1,100.00
State aid	679.78	-	-	-	-	679.78
Adopt a magazine	148.00	-	-	-	-	148.00
Bingham Twp	1,728.00	-	-	-	-	1,728.00
Sheridan Twp fees	962.00	-	-	-	-	962.00
County of Sanilac	7,363.22	-	-	-	-	7,363.22
Memorials	-	-	-	-	325.00	325.00
Transfer between accounts	5,000.00	-	-	-	(5,000.00)	-
Disbursements	(12,357.93)	-	-	-	-	(12,357.93)
Ending Balance	<u>\$ 9,143.75</u>	<u>\$ 8,256.41</u>	<u>\$ 13,697.05</u>	<u>\$ 7,640.16</u>	<u>\$ 1,509.59</u>	<u>\$ 40,246.96</u>

Senior Center	Independent Savings	Total
Beginning Balance	\$ 2,630.33	\$ 2,630.33
Interest	1.78	1.78
Ending Balance	<u>\$ 2,632.11</u>	<u>\$ 2,632.11</u>

Total all funds	<u><u>\$ 1,759,442.24</u></u>
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