

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

<b>General</b>	<b>Independent</b>					<b>Total</b>
	<b>Checking</b>	<b>First Michigan</b>	<b>Ruth CD</b>	<b>BayPort CD</b>	<b>IB CD</b>	
Beginning Balance	\$ 163,417.57	\$ 114,529.65	\$ 115,915.15	\$ 59,254.07	\$ 40,223.28	\$ 493,339.72
Garbage	1,308.00	-	-	-	-	1,308.00
Police income	520.00	-	-	-	-	520.00
Cable & Satellite	800.23	-	-	-	-	800.23
Misc	1,660.85	-	-	-	-	1,660.85
State of Michigan	10,687.00	-	-	-	-	10,687.00
Farm Rent	7,271.78	-	-	-	-	7,271.78
Interest	162.02	-	-	-	6.15	168.17
Disbursements	(42,619.03)	-	-	-	-	(42,619.03)
Ending Balance	<u>\$ 143,208.42</u>	<u>\$ 114,529.65</u>	<u>\$ 115,915.15</u>	<u>\$ 59,254.07</u>	<u>\$ 40,229.43</u>	<u>\$ 473,136.72</u>

<b>Water Fund</b>	<b>Independent</b>	<b>Northstar</b>	<b>Bay Port State</b>	<b>Total</b>
	<b>Checking</b>	<b>DWRF</b>	<b>Bank CD</b>	
Beginning Balance	\$ 251,906.42	\$ 131,580.86	154,843.20	\$ 538,330.48
Water services/Ready to serve	5,515.37	-	-	5,515.37
Interest	-	27.94	-	27.94
Disbursements	(1,142.37)	-	-	(1,142.37)
Ending Balance	<u>\$ 256,279.42</u>	<u>\$ 131,608.80</u>	<u>\$ 154,843.20</u>	<u>\$ 542,731.42</u>

<b>Major Street</b>	<b>Independent</b>			<b>Independent</b>		<b>Total</b>
	<b>Checking</b>	<b>Chemical CD</b>	<b>Independent CD</b>	<b>Northstar CD</b>	<b>Bank CD</b>	
Beginning Balance	\$ 76,789.51	\$ 93,189.89	\$ 104,941.81	\$ 28,388.32	\$ 156,556.55	\$ 459,866.08
Interest	-	-	71.33	-	23.94	95.27
State of Michigan	3,620.25	-	-	-	-	3,620.25
Disbursements	(55.77)	-	-	-	-	(55.77)
Ending Balance	<u>\$ 80,353.99</u>	<u>\$ 93,189.89</u>	<u>\$ 105,013.14</u>	<u>\$ 28,388.32</u>	<u>\$ 156,580.49</u>	<u>\$ 463,525.83</u>

<b>Local Street</b>	<b>Independent</b>			<b>Chemical</b>	<b>Total</b>
	<b>Checking</b>	<b>Ruth CD</b>	<b>Independent CD</b>	<b>Bank CD</b>	
Beginning Balance	\$ 51,987.73	\$ 49,291.58	\$ 68,212.22	\$ 100,000.00	\$ 269,491.53
Interest	-	-	46.36	-	46.36
State of Michigan	1,830.11	-	-	-	1,830.11
Disbursements	(150.00)	-	-	-	(150.00)
Ending Balance	<u>\$ 53,667.84</u>	<u>\$ 49,291.58</u>	<u>\$ 68,258.58</u>	<u>\$ 100,000.00</u>	<u>\$ 271,218.00</u>

<b>Village Streets</b>	<b>Independent</b>	<b>Total</b>
	<b>Checking</b>	
Beginning Balance	\$ 83,958.01	\$ 83,958.01
Interest	8.28	8.28
Ending Balance	<u>\$ 83,966.29</u>	<u>\$ 83,966.29</u>

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<b>Library</b>	<b>Independent</b>		<b>Independent</b>		<b>MMF</b>		<b>Independent</b>		<b>Total</b>
	<b>Checking</b>	<b>Bay Port CD</b>	<b>Savings</b>	<b>Bay Port CD</b>	<b>Bay Port CD</b>	<b>Mem.Savings</b>			
Beginning Balance	\$ 7,784.98	24,223.97	\$ 13,746.24	\$ 7,661.18	\$ 2,499.40		\$ 55,915.77		
Interest	-	-	9.92	-	1.78		11.70		
Copies	93.75	-	-	-	-		93.75		
Fines	97.30	-	-	-	-		97.30		
Faxes	103.00	-	-	-	-		103.00		
Videos	285.00	-	-	-	-		285.00		
Miscellaneous-Handling fee, headphones etc.	61.29	-	-	-	-		61.29		
Donation	141.00	-	-	-	-		141.00		
Rent	740.00	-	-	-	-		740.00		
Sanilac County	25.74	-	-	-	-		25.74		
Memorials		-	-	-	225.00		225.00		
Disbursements	(2,912.10)	-	-	-	-		(2,912.10)		
Ending Balance	\$ 6,419.96	\$ 24,223.97	\$ 13,756.16	\$ 7,661.18	\$ 2,726.18		\$ 54,787.45		

<b>Senior Center</b>	<b>Independent</b>	<b>Total</b>
	<b>Savings</b>	
Beginning Balance	\$ 3,391.82	\$ 3,391.82
Rent	50.00	50.00
Interest	2.26	2.26
Ending Balance	\$ 3,444.08	\$ 3,444.08

**Total all funds** **\$ 1,892,809.79**