

**Village of Ubyly  
Treasurer's Report  
October 31, 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	\$ 237,148.90	\$ 114,529.65	\$ 115,518.70	\$ 58,752.55	\$ 40,220.11	\$ 566,169.91
Garbage	2,604.00	-	-	-	-	2,604.00
Police income	5,932.77	-	-	-	-	5,932.77
Taxes	19,008.89	-	-	-	-	19,008.89
State of Michigan	1,538.00	-	-	-	-	1,538.00
Misc	690.12	-	-	-	-	690.12
Reimbursement for library	3,500.00	-	-	-	-	3,500.00
Interest	136.97	-	396.45	501.52	3.17	1,038.11
Disbursements	(107,142.08)	-	-	-	-	(107,142.08)
Ending Balance	<u>\$ 163,417.57</u>	<u>\$ 114,529.65</u>	<u>\$ 115,915.15</u>	<u>\$ 59,254.07</u>	<u>\$ 40,223.28</u>	<u>\$ 493,339.72</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	\$ 220,112.35	\$ 131,553.83	154,843.20	\$ 506,509.38
Water	23,326.36	-	-	23,326.36
Ready to Serve	13,575.35	-	-	13,575.35
Interest	-	27.03	-	27.03
Disbursements	(5,107.64)	-	-	(5,107.64)
Ending Balance	<u>\$ 251,906.42</u>	<u>\$ 131,580.86</u>	<u>\$ 154,843.20</u>	<u>\$ 538,330.48</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	\$ 76,155.69	\$ 93,189.89	\$ 104,872.83	\$ 28,388.32	\$ 156,302.71	\$ 458,909.44
Interest	-	-	68.98	-	253.84	322.82
State of Michigan	3,259.98	-	-	-	-	3,259.98
Disbursements	(2,626.16)	-	-	-	-	(2,626.16)
Ending Balance	<u>\$ 76,789.51</u>	<u>\$ 93,189.89</u>	<u>\$ 104,941.81</u>	<u>\$ 28,388.32</u>	<u>\$ 156,556.55</u>	<u>\$ 459,866.08</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	\$ 50,743.75	\$ 49,291.58	\$ 68,167.38	\$ 100,000.00	\$ 268,202.71
Interest	-	-	44.84	-	44.84
State of Michigan	1,673.48	-	-	-	1,673.48
Disbursements	(429.50)	-	-	-	(429.50)
Ending Balance	<u>\$ 51,987.73</u>	<u>\$ 49,291.58</u>	<u>\$ 68,212.22</u>	<u>\$ 100,000.00</u>	<u>\$ 269,491.53</u>

<b>Village Streets</b>	<b>Independent</b>	<b>Total</b>
	<b>Checking</b>	
Beginning Balance	\$ 48,758.34	\$ 48,758.34
Interest	9.82	9.82
Taxes	35,189.85	35,189.85
Ending Balance	<u>\$ 83,958.01</u>	<u>\$ 83,958.01</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>Mem.Savings</b>		
Beginning Balance	\$ 8,589.00	8,256.41	\$ 13,736.64	\$ 7,661.18	\$ 2,241.83	\$	40,485.06
Interest	-	-	9.60	-	1.57		11.17
Copies	111.56	-	-	-	-		111.56
Fines	75.70	-	-	-	-		75.70
Faxes	75.50	-	-	-	-		75.50
Videos	281.00	-	-	-	-		281.00
Miscellaneous-Handling fee, headphones etc.	32.42	-	-	-	-		32.42
Out of district	10.00	-	-	-	-		10.00
Donation	426.00	-	-	-	-		426.00
Rent	1,100.00	-	-	-	-		1,100.00
Misc expenses	(51.32)	-	-	-	-		(51.32)
Taxes	-	15,967.56	-	-	-		15,967.56
Water services net of wages & ins.	230.39	-	-	-	-		230.39
Memorials	-	-	-	-	256.00		256.00
Disbursements	(3,095.77)	-	-	-	-		(3,095.77)
Ending Balance	\$ 7,784.48	\$ 24,223.97	\$ 13,746.24	\$ 7,661.18	\$ 2,499.40	\$	<b>55,915.27</b>

<b>Senior Center</b>	<b>Independent</b>	<b>Total</b>
	<b>Savings</b>	
Beginning Balance	\$ 2,839.85	\$ 2,839.85
Rent	550.00	550.00
Interest	1.97	1.97
Ending Balance	<b>\$ 3,391.82</b>	<b>\$ 3,391.82</b>

**Total all funds** **\$ 1,904,292.91**