

**Village of Ubyly  
Treasurer's Report  
September 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	\$ 80,832.57	\$ 114,529.65	\$ 115,518.70	\$ 58,752.55	\$ 40,212.18	\$ 409,845.65
Garbage	22,920.00	-	-	-	-	22,920.00
Police income	2,103.75	-	-	-	-	2,103.75
Taxes	157,380.20	-	-	-	-	157,380.20
State of Michigan	13,359.00	-	-	-	-	13,359.00
Sign donation	1,050.00	-	-	-	-	1,050.00
Interest	66.04	-	-	-	7.93	73.97
Disbursements	(40,562.66)	-	-	-	-	(40,562.66)
Ending Balance	<u>\$ 237,148.90</u>	<u>\$ 114,529.65</u>	<u>\$ 115,518.70</u>	<u>\$ 58,752.55</u>	<u>\$ 40,220.11</u>	<u>\$ 566,169.91</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	\$ 208,912.86	\$ 131,525.90	154,843.20	\$ 495,281.96
Water	6,060.63	-	-	6,060.63
Ready to Serve	5,563.65	-	-	5,563.65
Misc	450.00	-	-	450.00
Interest	-	27.93	-	27.93
Disbursements	(874.79)	-	-	(874.79)
Ending Balance	<u>\$ 220,112.35</u>	<u>\$ 131,553.83</u>	<u>\$ 154,843.20</u>	<u>\$ 506,509.38</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	\$ 70,831.83	\$ 93,189.89	\$ 104,801.60	\$ 28,388.32	\$ 156,302.71	\$ 453,514.35
Interest	-	-	71.23	-	-	71.23
Transfer from Local street (MDOT)	1,516.00	-	-	-	-	1,516.00
State of Michigan	3,807.86	-	-	-	-	3,807.86
Ending Balance	<u>\$ 76,155.69</u>	<u>\$ 93,189.89</u>	<u>\$ 104,872.83</u>	<u>\$ 28,388.32</u>	<u>\$ 156,302.71</u>	<u>\$ 458,909.44</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	\$ 51,605.03	\$ 49,470.89	\$ 68,121.08	\$ 100,000.00	\$ 269,197.00
Interest	-	-	46.30	-	46.30
State of Michigan	1,954.72	-	-	-	1,954.72
Transfer to Major street (MDOT)	(1,516.00)	-	-	-	(1,516.00)
Disbursements	(1,300.00)	-	-	-	(1,300.00)
Ending Balance	<u>\$ 50,743.75</u>	<u>\$ 49,470.89</u>	<u>\$ 68,167.38</u>	<u>\$ 100,000.00</u>	<u>\$ 268,382.02</u>

<b>Village Streets</b>	<b>Independent</b>	<b>Total</b>
	<b>Checking</b>	
Beginning Balance	\$ 48,747.32	\$ 48,747.32
Interest	11.02	11.02
Ending Balance	<u>\$ 48,758.34</u>	<u>\$ 48,758.34</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	\$ 9,416.65	8,256.41	\$ 13,726.09	\$ 7,640.16	\$ 2,215.24	\$	\$ 41,254.55		
Interest	-	-	10.55	21.02	1.59		33.16		
Copies	94.05	-	-	-	-		94.05		
Fines	124.15	-	-	-	-		124.15		
Faxes	86.50	-	-	-	-		86.50		
Videos	309.00	-	-	-	-		309.00		
Miscellaneous-Handling fee, headphones etc.	36.50	-	-	-	-		36.50		
Out of district	10.00	-	-	-	-		10.00		
Donation	475.00	-	-	-	-		475.00		
Rent	380.00	-	-	-	-		380.00		
Revenue Sharing	678.34	-	-	-	-		678.34		
Misc expenses	(79.76)	-	-	-	-		(79.76)		
Memorials	-	-	-	-	25.00		25.00		
Disbursements	(2,941.43)	-	-	-	-		(2,941.43)		
Ending Balance	\$ 8,589.00	\$ 8,256.41	\$ 13,736.64	\$ 7,661.18	\$ 2,241.83	\$	<b>\$ 40,485.06</b>		

<b>Senior Center</b>	<b>Independent</b>		<b>Total</b>
	<b>Savings</b>		
Beginning Balance	\$ 2,737.75		\$ 2,737.75
Rent	100.00		100.00
Interest	2.10		2.10
Ending Balance	<b>\$ 2,839.85</b>		<b>\$ 2,839.85</b>

**Total all funds** **\$ 1,892,054.00**