

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
November 2018

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
497 Susan Juel	Recycle Bin	\$ 47.90	4038 Outagamie Treasurer	brush, shouldering	\$ 542.97
498 K Van Ark	Hall Rental	\$ 50.00	4039 City of New London	publish absentee ballot	\$ 60.00
499 New Title	Tax Inquiries (2)	\$ 20.00	4040 WE Energies	Electric	\$ 92.15
500 Closing Title	Tax Inquiry	\$ 10.00	4041 Gold Cross Ambulance	4th qtr subsidy	\$ 1,134.69
501 Money Market	Expenses	\$ 1,800.00			
502 First Am	Tax inquiry	\$ 10.00			
503 First Am	Tax Inquiries (2)	\$ 20.00			
504 First Am	Tax Inquires	\$ 20.00			
TOTAL		\$ 1,977.90			\$ 1,829.81

Monthly Summary

Prior Balance	\$ 1,498.16	
Receipts	\$ 1,977.90	
Disbursements	\$ 1,829.81	
Current Balance	\$ 1,646.25	
Outstanding Disbursements	\$ 1,677.66	#s 4038,4041
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 3,323.91	
Statement Balance	\$ 3,323.91	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 72,480.69	
Deposits		
	\$ 14,970.96	Balance of State Shared Revenues
	\$ 16.00	dog licenses
	\$ -	
Disbursements		
	\$ 1,800.00	General Account for monthly expenses
	\$ 111.92	County Share of MFL
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 28.64	\$ 522.26 year to date
Balance	\$ 85,584.37	
Bank Statement	\$ 85,584.37	
Difference/error	\$ -	

Certificate of Deposit

opened account 7/10/08	\$ 100,000.00
interest 2008-2014	\$ 3,830.70
Balance beginning 2015	\$ 103,830.70
Balance August 31st 2015	\$ 104,002.65
Withdrawal - Boelter Road project	\$ 62,500.00
Deposit Boelter overage	\$ 8,682.11
Balance	\$ 50,445.14
20178 interest annually in Nov.	\$ 252.23
Total	\$ 50,697.37

Beth Ubl
Treasurer
12/10/2018

Total of Accounts \$ 137,927.99