

**TOWN OF LIBERTY**  
**MONTHLY FINANCIAL STATEMENT**  
**October 2018**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
492 Larry Preuss	Bldg permits	\$ 200.00	4019 Wolf River Asphalt	Seal/Paint Hall Lot	\$ 1,825.00
493 Money Market	Exps	\$ 21,000.00	4020 Out Co Treasurer	brush/drainage/base	\$ 2,256.49
494 First American	Tax Inquiry	\$ 10.00	4021 Tony's cementary	Mowing - Sept	\$ 135.00
495 Rural Insurance	Audit refund	\$ 226.00	4022 Rural Mutual Ins	Business/worker's comp	\$ 5,432.00
496 First American	Tax Inquiries	\$ 20.00	4023 NL Buyer's Guide	Liquior License Ad	\$ 9.85
			4024 WE Energies	Electric	\$ 123.48
			4025 Van's Waste	Tire Dumpster	\$ 281.15
			4026 Scott Marcks Trucking	Mowing Town ditches	\$ 4,050.00
			4027 Larry Preuss	Bldg Insp 3rd qtr/permits	\$ 350.00
			4028 Fran Vorachek	3rd qtr wages/exps	\$ 641.83
			4029 Tom Labie	3rd qtr wages/exps	\$ 603.00
			4030 Scott Retzlaff	3rd qtr wages/exps	\$ 595.66
			4031 Beth Ubl	3rd qtr wages/exps	\$ 1,542.25
			4032 Julia De Groot	3rd qtr wages/exps	\$ 1,850.19
			4033 Julia De Groot	Election Expenses	\$ 207.72
			4034 Mike Krause	July-Oct	\$ 90.00
			4035 US Treasury	3rd qtr	\$ 842.27
			4036 Norb Morack	tire pickup	\$ 120.00
			4037 Michael Ubl	Web hosting/domain	\$ 119.83
<b>TOTAL</b>		<b>\$ 21,456.00</b>			<b>\$ 21,075.72</b>

**Monthly Summary**

Prior Balance	\$ 1,117.88
Receipts	\$ 21,456.00
Disbursements	\$ 21,075.72
<b>Current Balance</b>	<b>\$ 1,498.16</b>
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ 456.00
Adjusted Balance	\$ 1,042.16
Statement Balance	\$ 1,042.16
Difference/Error	\$ (0.00)

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 80,117.22	
Deposits		
	\$ 13,331.21	Quarterly Transportation Aids
	\$ -	
Disbursements		
	\$ 21,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 32.26	\$ 493.62 year to date
Balance	<b>\$ 72,480.69</b>	
Bank Statement	<b>\$ 72,480.69</b>	
Difference/error	<b>\$ (0.00)</b>	

**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.	\$ -
<b>Total</b>	<b>\$ 50,445.14</b>

Beth Ubl  
Treasurer  
11/12/2018

**Total of Accounts** **\$ 124,423.99**