

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
 June 2018

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
163 Heidi Thern	Recycle Bin	\$ 47.90	3975 Larry Preuss	2nd qtr assessor/permits	\$ 2,190.50
164 Larry Preuss	Permnits Garage permit	\$ 125.00	3976 Tony's Cemetery	May Mowing/Trimming	\$ 290.00
165 Andrea Krake	Hall rental	\$ 50.00	3977 Tony's Cemetery	Mowing/Trimming	\$ 210.00
166 Cash	Sale of Mowing Equipment	\$ 1,190.00	3978 WE Energies	Electric	\$ 95.60
167 Money Market	Expenses	\$ 9,000.00	3979 City Of New London	Weed Notice	\$ 19.00
168 June Laedtke	Snow Removal	\$ 44.00	3980 Out Co Highway	Winjter Maintenance	\$ 5,984.96
169 First American	Tax Inquiry	\$ 10.00	3981 Bear Graphics	Bartender forms	\$ 54.21
			3982 Olson Tree Service	Hall tree removal	\$ 350.00
			3983 Out Co Highway	Road Maintenance	\$ 888.53
TOTAL		\$ 10,466.90			\$ 10,082.80

Monthly Summary

Prior Balance	\$ 232.04
Receipts	\$ 10,466.90
Disbursements	\$ 10,082.80
Current Balance	\$ 616.14

Outstanding Disbursements	\$ 850.00	#s 3976,3977,3982
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 1,466.14	
Statement Balance	\$ 1,466.14	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 109,859.29	
Deposits		
	\$ -	
	\$ 45.00	Dog tags
	-	
	\$ -	
	\$ -	
Disbursements		
	\$ 9,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 29.18	\$ 356.95 year to date
Balance	\$ 100,933.47	
Bank Statement	<u>\$ 100,933.47</u>	
Difference/error	\$ (0.00)	

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.	\$ -
Total	\$ 50,445.14

Beth Ubl
Treasurer
7/9/2018

Total of Accounts	\$ 151,994.75
--------------------------	----------------------