

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
170 Transfer Title	Tax Inquiry	\$ 10.00	3984 Fran Vorachek	2nd qtr wages/exps	\$ 761.89
171 Loree Sealine	Snow Plowing	\$ 15.20	3985 Tom Lambie	2nd qtr wages/exps	\$ 770.58
172 Damn Yankees	license renewal	\$ 610.00	3986 Scott Retzlaff	2nd qtr wages/exps	\$ 577.19
173 Levi Lambie	raft permits	\$ 20.00	3987 Julia DeGroot	2nd qtr wages/exps	\$ 1,925.89
174 Damn Yankees	fireworks permit	\$ 10.00	3988 Beth Ubl	2nd qtr wages/exps	\$ 1,669.22
175 Graichen Sanitation	garbage hauling fee	\$ 25.00	3989 Mike Krause	custodian exps	\$ 69.00
176 Money Market	transfer for exps	\$ 7,000.00	3990 WE Energies	Electric	\$ 75.40
177 Closing Title	Rosera tax inquiry	\$ 10.00	3991 Larry Preuss	2nd qtr assessor/permit	\$ 200.00
			3992 Tony's Cemetery	mowing	\$ 90.00
			3993 Tony's Cemetery	mowing	\$ 310.00
			3994 Tony's Cemetery	mowing	\$ 190.00
			3995 US Treasury	Withholdings	\$ 912.95
<b>TOTAL</b>		<b>\$ 7,700.20</b>			<b>\$ 7,552.12</b>

**Monthly Summary**

Prior Balance	\$ 616.14
Receipts	\$ 7,700.20
Disbursements	\$ 7,552.12
<b>Current Balance</b>	<b>\$ 764.22</b>

Outstanding Disbursements	\$ 761.89	#s 3984
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 1,526.11	
Statement Balance	\$ 1,526.11	
Difference/Error	\$ 0.00	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 100,933.47	
Deposits		
	\$ 13,331.18	Qtrly Transportation Aids
	\$ 559.62	MFL
	\$ 2.03	Exempt computer aid
	\$ 2,641.93	15% State Shared Revenues - Nov \$14,970.96
	\$ 2,707.61	Fire Dues Distribution
Disbursements	\$ 7,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 33.96	\$ 390.91 year to date
Balance	<b>\$ 113,209.80</b>	
Bank Statement	<u>\$ 113,209.80</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.	\$ -
<b>Total</b>	<b>\$ 50,445.14</b>

Beth Ubl  
 Treasurer  
 8/8/2018

<b>Total of Accounts</b>	<b>\$ 164,419.16</b>
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