

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
August 2018

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
178 Closing Title	Tax Inquiry	\$ 10.00	3996 Out Co	mowing/patching	\$ 4,233.88
179 B. Schucknecht	Planning Comission	\$ 100.00	3997 Tony's Cemetary	July Mowing	\$ 190.00
180 Larry Preuss	Bldg Permits	\$ 100.00	3998 Lange Enterprises	Addresses	\$ 237.19
181 Money Market	Exps	\$ 6,000.00	3999 WE Energies	Electric	\$ 85.35
182 New Title	Tax Inquiry	\$ 10.00	4000 Gold Cross Amb	Qtrly Subsidy	\$ 1,134.69
183 First Amer	Tax Inquiry	\$ 10.00	4001 Larry Preuss	Permit	\$ 75.00
184 First Amer	Tax Inquiry	\$ 10.00	4002 US Postal Services	PO Box Rental	\$ 62.00
185 First Amer	Tax Inquiries	\$ 40.00	4003 Wolf River Propane	Tank Rental	\$ 165.00
			4004 Rural Insurance	Farm Bureau dues	\$ 55.00
			4005 Tony's Cemetary	Mow/Trim 7/31 & 8/4	\$ 310.00
TOTAL		\$ 6,280.00			\$ 6,548.11

Monthly Summary

Prior Balance	\$ 764.22
Receipts	\$ 6,280.00
Disbursements	\$ 6,548.11
Current Balance	\$ 496.11
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 496.11
Statement Balance	\$ 496.11
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$ 113,209.80	
Deposits	\$ 19,833.97	August Settlement from County
Disbursements	\$ 6,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 34.42	\$ 425.33 year to date
Balance	\$ 127,078.19	
Bank Statement	\$ 127,078.19	
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
9/9/2018

Total of Accounts	\$ 178,019.44
--------------------------	----------------------