

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
September 2018

| RECEIPTS | FOR | AMOUNT | DISBURSEMENTS | FOR | AMOUNT |
|--------------|----------------------------------|---------------------|---------------|-----------------------------------|---------------------|
| Receipt # | | | Check # | | |
| | *receipt numbers should be 400's | | | | |
| 486 | Larry Preuss Bldg permit | \$ 100.00 | 4006 | Out County Feb/April Election | \$ 665.30 |
| 487 | Money Market Expenses | \$ 10,000.00 | 4007 | Larry Preuss 3rd qtr Assessor | \$ 2,116.50 |
| 488 | First American Tax Inquiry | \$ 10.00 | 4008 | Out County July Smear Patch | \$ 41,818.19 |
| 489 | Money Market Expenses | \$ 37,000.00 | 4009 | Void | \$ - |
| 490 | E. Anderson Hall Rental | \$ 50.00 | 4010 | Tony's Cemetary 8/13 Mow | \$ 190.00 |
| 491 | V. Klien Hall rental | \$ 50.00 | 4011 | Tony's Cemetary 8/21&22 Mow | \$ 190.00 |
| | | | 4012 | Tony's Cemetary 8/30 mow/trim | \$ 265.00 |
| | | | 4013 | Cheryl Hosmer Aug election | \$ 201.67 |
| | | | 4014 | Joyce Sykes Aug election | \$ 136.88 |
| | | | 4015 | Mary Snyder Aug election | \$ 174.96 |
| | | | 4016 | Void | \$ - |
| | | | 4017 | Wolf River Propane fill hall tank | \$ 718.12 |
| | | | 4018 | WE Energies Electric | \$ 111.61 |
| TOTAL | | \$ 47,210.00 | | | \$ 46,588.23 |

Monthly Summary

| | |
|---------------------------|--------------------|
| Prior Balance | \$ 496.11 |
| Receipts | \$ 47,210.00 |
| Disbursements | \$ 46,588.23 |
| Current Balance | \$ 1,117.88 |
| Outstanding Disbursements | \$ 286.57 |
| Outstanding Receipts | \$ - |
| Adjusted Balance | \$ 1,404.45 |
| Statement Balance | \$ 1,404.45 |
| Difference/Error | \$ (0.00) |

MONEY MARKET ACCOUNT

| | | |
|------------------|---------------------|--------------------------------------|
| Prior Balance | \$ 127,078.19 | |
| Deposits | \$ 3.00 | Dog tag |
| Disbursements | \$ 47,000.00 | General Account for monthly expenses |
| | \$ - | |
| | \$ - | |
| | \$ - | |
| | \$ - | |
| | \$ - | |
| Interest | \$ 36.03 | \$ 461.36 year to date |
| Balance | \$ 80,117.22 | |
| Bank Statement | \$ 80,117.22 | |
| 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. | \$ - |
| Total | \$ 50,445.14 |

Beth Ubl
Treasurer
10/8/2018

| | |
|--------------------------|----------------------|
| Total of Accounts | \$ 131,680.24 |
|--------------------------|----------------------|