

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
February 2018

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
438 Adam Kimball	Snow removal	\$ 105.00	3925 WE Energies	Electric	\$ 113.98
439 First American	Tax Inquiry	\$ 10.00	3926 Rural Mutual Ins	Annual Audit	\$ 226.00
440 Damn Yankees	bartender license	\$ 15.00	3927 Out County Highway	snow and maintenance	\$ 3,629.70
441 void		\$ -	3928 Out County	Tax Bill Postage	\$ 414.81
442 Money Market	Expenses	\$ 13,000.00	3929 Outagamie County	Voting Equipment	\$ 4,979.22
443 Closing& Title	Tax Inquiries (2)	\$ 20.00	3930 Out Co Highway	Dec snow removal	\$ 4,326.54
			3931 Mike Krause	Oct-Nov-Dec hours	\$ 144.00
TOTAL		\$ 13,150.00			\$ 13,834.25

Monthly Summary

Prior Balance	\$ 1,633.74
Receipts	\$ 13,150.00
Disbursements	\$ 13,834.25
Current Balance	\$ 949.49
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 949.49
Statement Balance	\$ 949.49
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$ 372,308.44	
Deposits		
	\$ 40,423.82	tax payments
	\$ 677.92	County credit card tax payment
	\$ 19,009.09	PILT payment
	\$ -	
	\$ 46.00	Dog tags
Disbursements		
	\$ 13,000.00	General Account for monthly expenses
	\$ 288,176.46	feb settlement checks
	\$ 17,887.37	PILT payments to jurisdictions
	\$ 1,801.54	refunds
	\$ -	
	\$ -	
Interest	\$ 83.02	\$ 147.20 year to date
Balance	\$ 111,682.92	
Bank Statement	\$ 111,682.92	
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
3/14/2018

Total of Accounts	\$ 163,077.55
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