

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
505 Closing Title	Inquiry	\$ 10.00	4042		
506 Closing Title	Inquiry	\$ 10.00	4043 Out Co Highway	mowing	\$ 86.47
507 Peggy Beilfuss	hall rental	\$ 50.00	4044 Kuettel's Septic	pump hall tank	\$ 65.00
508 Michael McCann	hall rental	\$ 50.00	4045 WE Energies	Electric	\$ 94.39
509 Vic Thern	hall rental	\$ 50.00	4046 Fran Vorachek	4th qtr wages/exps	\$ 670.75
510 Money Market	Exps	\$ 2,000.00	4047 Julia DeGroot	Election Expenses	\$ 230.87
511 Clsing Title	Inquiry	\$ 10.00	4048 Cheryl Hossmer	Election 11/6	\$ 136.88
512 Closing Title	Inquiry	\$ 10.00	4049 Mary Snyder	Election 11/6	\$ 147.76
513 Mainey Market	late Dec Exps	\$ 12,000.00	4050 Laura Kussart	Election 11/6	\$ 147.76
514 Preuss Apprasials	Hungerford Deck	\$ 100.00	4051 Joyce Sykes	Election 11/6	\$ 136.88
			4052 Darlene Krake	Election 11/6	\$ 136.88
			*4053 WE Energies	Electric	\$ 90.15
			*4054 Out Co Treasurer	Election Expenses	\$ 176.53
			*4055 Out Co Highway	Dec Winter Maint	\$ 1,011.70
			*4056 Out Co Highway	Nov Winter Maint	\$ 1,120.19
			*4057 Tony's Cemetery Serv	Oct Mowing	\$ 100.00
			*4058 Larry Preuss	4th qtr insp/Assessor	\$ 2,241.50
			4059 Tom Lambie	4th qtr wages/exps	\$ 645.53
			4060 Scott Retzlaff	4th qtr wages/exps	\$ 669.54
			*4061 Levi Lambie	4th qtr wages/exps	\$ 284.44
			4062 Beth Ubl	4th qtr wages/exps	\$ 1,642.67
			*4063 Julia DeGroot	4th qtr wages/exps	\$ 1,903.42
			*4064 US Treasury	4th qtr withholdingd	\$ 1,074.29
<b>TOTAL</b>		<b>\$ 14,290.00</b>			<b>\$ 12,813.60</b>

**Monthly Summary**

Prior Balance	\$ 1,646.25
Receipts	\$ 14,290.00
Disbursements	\$ 12,813.60
<b>Current Balance</b>	<b>\$ 3,122.65</b>

Outstanding Disbursements	\$ 7,741.47	* checks above
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 10,864.12	
Statement Balance	\$ 10,864.12	
Difference/Error	\$ (0.00)	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 85,584.37	
Deposits	\$ 492,002.83	
	\$ -	dog licenses
	\$ -	
Disbursements	\$ 14,000.00	General Account for monthly expenses
	\$ 436.25	County Clerk - dog licenses
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 48.98	\$ 571.24 year to date
<b>Balance</b>	<b>\$ 563,199.93</b>	
Bank Statement	\$ 563,199.93	
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
2018 interest annually in Nov.	<b>\$ 252.23</b>
<b>Total</b>	<b>\$ 50,697.37</b>

Beth A. Ubl  
Treasurer  
1/8/2019

<b>Total of Accounts</b>	<b>\$ 617,019.95</b>
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