

**TOWN OF LIBERTY  
MONTHLY FINANCIAL STATEMENT  
January 2019**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
515 Damn Yankees	3 bartender licenses	\$ 45.00	4065 Out County	Nov Elections exps	\$ 107.40
516 Money Market	Exps	\$ 8,500.00	4066 Larry Preuss	Permit	\$ 64.00
			4067 Shiocton - Bovina FD	2019-2020 contract	\$ 7,000.00
			4068 Hortonville Fire Dept	2019-2020 contract	\$ 3,600.00
			4069 Mike Krause	4th qtr wages	\$ 96.00
<b>TOTAL</b>			<b>\$ 8,545.00</b>		
			<b>\$ 10,867.40</b>		

**Monthly Summary**

Prior Balance	\$ 3,122.65
Receipts	\$ 8,545.00
Disbursements	\$ 10,867.40
<b>Current Balance</b>	<b>\$ 800.25</b>

Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 800.25
Statement Balance	\$ 800.25
Difference/Error	\$ -

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 563,199.93	
Deposits		
	\$ 13,898.00	transportation Aids
	\$ 79.00	dog licenses
	\$ 295,553.87	Tax deposits
Disbursements		
	\$ 8,500.00	General Account for monthly expenses
	\$ 3,490.29	tax refunds
	\$ 442,035.77	January settlement
	\$ 13.00	POWTS charge for Town Hall
	\$ -	
	\$ -	
Interest	\$ 164.93	\$ 164.93 year to date
Balance	<b>\$ 418,856.67</b>	
Bank Statement	<b>\$ 418,856.67</b>	
Difference/error	<b>\$ 0.00</b>	

**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	\$ 50,697.37
2019 interest annually in Nov.	\$ -
<b>Total</b>	<b>\$ 50,697.37</b>

Beth A. Ubl  
Treasurer  
2/7/2019

<b>Total of Accounts</b>	<b>\$ 470,354.29</b>
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