

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
February 2019

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
517 Residents	snow plow contracts	\$ 595.00	4070 Valley Screen print	2019 raft permits	\$ 52.50
518 Larry Preuss	Building Permits	\$ 200.00	4071 Out Co Hwy	winter maint	\$ 123.12
519 Money Market	Expenses	\$ 1,000.00	4072 Larry Preuss	Kerr Permit	\$ 75.00
520 Larry Preuss	Bldg permits	\$ 320.00	4073 Transcendent Tech	tax software fee	\$ 676.00
TOTAL		\$ 2,115.00			\$ 926.62

Monthly Summary

Prior Balance	\$ 800.25
Receipts	\$ 2,115.00
Disbursements	\$ 926.62
Current Balance	\$ 1,988.63

Outstanding Disbursements	\$ 676.00	#4073
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 2,664.63	
Statement Balance	\$ 2,664.63	
Difference/Error	\$ -	

MONEY MARKET ACCOUNT

Prior Balance	\$ 418,856.67	
Deposits		
	\$ 44.00	dog licenses
	\$ 47,331.63	Tax deposits
	\$ 17,106.12	Pilt payment
Disbursements		
	\$ 1,000.00	General Account for monthly expenses
	\$ 15,922.34	Pilt payments to County/schools
	\$ 316,237.30	February settlements
	\$ -	
	\$ -	
Interest	\$ 72.79	\$ 237.72 year to date
Balance	\$ 150,251.57	
Bank Statement	\$ 150,251.57	
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	\$ 50,697.37
2019 interest annually in Nov.	\$ -
Total	\$ 50,697.37

Beth A. Ubl
Treasurer
3/11/2019

Total of Accounts	\$ 202,937.57
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