

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
March 2019

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
521 New Title	Tax Inquiry	\$ 10.00	4074 City of New London	Fire Contract	\$ 5,302.00
522 First American	Tax Inquiry	\$ 10.00	4075 Rural Mutual Ins	Audit	\$ 190.00
523 Levi Lambie	50 raft permits	\$ 1,000.00	4076 Gold Cross Amb	1st qtr Subsidy	\$ 1,141.40
524 Cementary Comm	Mowing expenses	\$ 1,875.00	4077 WE Energies	Jan/Feb electric	\$ 186.66
525 Eric Van Ark	hall rental	\$ 50.00	4078 Outagamie County	bill printing and postage	\$ 418.49
526 Damn Yankees	bartender license	\$ 15.00	4079 Outagamie County	Jan winter maint	\$ 6,437.11
527 Money Market	Expenses	\$ 12,000.00	4080 Cheryl Hosmer	2/19 election	\$ 123.28
			4081 Laura Kussart	2/19 election	\$ 123.28
			4082 Darlene Krake	2/19 election	\$ 123.28
			4083 Larry Preuss	1st qtr assessor/permit	\$ 2,352.50
			4084 Julia DeGroot	2/19 election expenses	\$ 138.75
			4085 Beth Ubl	Postage/supplies	\$ 40.18
			4086 City of New London	absentee and election ads	\$ 60.00
			4087 City of New London	16 raft applications	\$ 14.50
			DEBIT Business checks	Town checks	\$ 226.54
TOTAL		\$ 14,960.00			\$ 16,877.97

Monthly Summary

Prior Balance	\$ 1,988.63	
Receipts	\$ 14,960.00	
Disbursements	\$ 16,877.97	
Current Balance	\$ 70.66	
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Outstanding Disbursements	\$ 177.96	#4080,4085,4087
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 248.62	
Statement Balance	\$ 248.62	
Difference/Error	\$ (0.00)	

MONEY MARKET ACCOUNT

Prior Balance	\$ 150,251.57	
Deposits		
	\$ 119.00	dog licenses
Disbursements	\$ 12,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 51.36	\$ 237.72 year to date
Balance	\$ 138,421.93	
Bank Statement	<u>\$ 138,421.93</u>	
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	\$ 50,697.37
2019 interest annually in Nov.	\$ -
Total	\$ 50,697.37

Beth A. Ubl
Treasurer
4/9/2019

Total of Accounts	\$ 189,189.96
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