

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
April 2019

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
528 Closing Title Services	2 inquiries	\$ 20.00	4088 Out Co	Addresses/tiles	\$ 15.00
529 Eric Spoehr	Snow Plowing	\$ 25.00	4089 Out Co Hwy	winter maint	\$ 10,815.37
530 Levi Lambie	7 raft permits	\$ 140.00	4090 WTA	Membership dues	\$ 755.80
531 Money Market	Expenses	\$ 19,500.00	4091 WE Energies	Electric	\$ 96.75
532 Larry Preuss	Permits	\$ 50.00	4092 ES&S	Election Equipment Maint	\$ 390.00
533 Rebecca Kloehm	Hall Rental	\$ 50.00	4093 NL Buyers guide	open book notice	\$ 8.66
			4094 Mike Krause	1st qtr wages	\$ 99.00
			4095 Cheryl Hosmer	4/2 election	\$ 142.32
			4096 Laura Kussart	4/2 election	\$ 142.32
			4097 Mary Snyder	4/2 election	\$ 142.32
			4098 Julia DeGroot	4/2 election expenses	\$ 203.25
			4099 Tom Lambie	1st qtr wages/exps	\$ 827.84
			4100 Scott Retzlaff	1st qtr wages/exps	\$ 808.06
			4101 Beth Ubl	1st qtr wages/exps	\$ 1,770.89
			4102 Julia DeGroot	1st qtr wages/exps	\$ 2,108.75
			4103 US Treasury	1st qtr withholdings	\$ 889.24
TOTAL		\$ 19,785.00			\$ 19,215.57

Monthly Summary

Prior Balance	\$ 70.66	
Receipts	\$ 19,785.00	
Disbursements	\$ 19,215.57	
Current Balance	\$ 640.09	
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Outstanding Disbursements	\$ 142.32	#4097
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 782.41	
Statement Balance	\$ 782.41	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 138,421.93	
Deposits		
	\$ 77.00	dog licenses
	\$ 453.74	PILT Payment
	\$ 13,898.00	Transportation Aids
Disbursements	\$ 19,500.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 54.98	\$ 344.06 year to date
Balance	\$ 133,405.65	
Bank Statement	<u>\$ 133,405.65</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
5/7/2019

Total of Accounts	\$ 184,743.11
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