

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
May 2019

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
534 Will Thern	Recycle bin	\$ 47.90	4104 Larry Preuss	1sy qtr bldg Insp/permit	\$ 165.00
535 Money Market	Expenses	\$ 7,400.00	4105 VOID		\$ -
536 First American	Tax Inquiry	\$ 10.00	4106 VOID		\$ -
537 New Title	Tax Inquiry	\$ 10.00	4107 Out Co Highway	Maint	\$ 3,248.27
			4108 Wolf Rive Propane	Hall tank	\$ 679.55
			4109 WE Energies	Electric	\$ 102.36
			4110 Gold Cross Amb	2nd Qtr Subsidy	\$ 1,141.40
			4111 NL Buyer's Guide	Annual Mtg/ BOR notices	\$ 12.06
TOTAL		\$ 7,467.90			\$ 5,348.64

Monthly Summary

Prior Balance	\$ 640.09
Receipts	\$ 7,467.90
Disbursements	\$ 5,348.64
Current Balance	\$ 2,759.35
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 2,759.35
Statement Balance	\$ 2,759.35
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$ 133,405.65	
Deposits	\$ 106.80	Personal Property Aid Distribution
	\$ -	dog licenses
	\$ -	
	\$ -	
Disbursements	\$ 7,400.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 48.93	\$ 392.99 year to date
Balance	\$ 126,161.38	
Bank Statement	\$ 126,161.38	
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
6/11/2019

Total of Accounts	\$ 179,618.10
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