

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
 June 2019

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
538 New Title	Tax Inquiry	\$ 10.00	4112 City of New London	weed notice	\$ 20.00
539 Grachien	Hauling fee	\$ 25.00	4113 WE Energies	Electric	\$ 75.35
540 Money Market	Expenses	\$ 2,000.00	4114 Tony's Cemetery	Mow/trim on 5/23	\$ 310.00
541 View Ridge Residents	Snow plowing	\$ 174.00	4115 Larry Preuss	2nd qtr assessor	\$ 2,152.50
542 Sealine/Golla	Snow plowing	\$ 213.50	4116 Tony's Cemetery	mow/trim on 5/15	\$ 190.00
543 Bonnin Road Residents	Snow plowing	\$ 208.26	4117 Out Co Hwy	Winter maint/potholes	\$ 1,641.65
544 Hosmer	Snow plowing	\$ 188.10	4118 Tony's Cemetery	mow on 5/5	\$ 190.00
TOTAL		\$ 2,818.86			\$ 4,579.50

Monthly Summary

Prior Balance	\$ 2,759.35
Receipts	\$ 2,818.86
Disbursements	\$ 4,579.50
Current Balance	\$ 998.71

Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 998.71
Statement Balance	\$ 998.71
Difference/Error	\$ -

MONEY MARKET ACCOUNT

Prior Balance	\$ 126,161.38	
Deposits		
	\$ 561.02	DNR -Annual MFL land
	\$ 41.00	dog licenses
	\$ -	
	\$ -	
Disbursements	\$ 2,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 43.19	\$ 436.18 year to date
Balance	\$ 124,806.59	
Bank Statement	\$ 124,806.59	
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
 7/9/2019

Total of Accounts	\$ 176,502.67
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