

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
July 2019

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
545 J. Laedtke	Snow Plowing	\$ 318.00	4119 UW Extension	BOR DVD's	\$ 60.00
546 Damn Yankees	Fireworks permit	\$ 10.00	4120 Valley Pest Control	Spray Hall	\$ 100.00
547 T. Blumreich	Hall rental	\$ 50.00	4121 Out Co Treasurer	Election Expenses	\$ 679.01
548 A. Laedtke	Hall rental	\$ 50.00	4122 Out Co Treasurer	trash pick up/potholes	\$ 145.44
549 Damn Yankees	Licenses/bartenders	\$ 670.00	4123 Tony's Cemetery Serv	Mowing #3110	\$ 310.00
550 Money Market	Expenses	\$ 11,000.00	4124 Tony's Cemetery Serv	Mowing #3152	\$ 190.00
551 Larry Preuss	Jensen porch	\$ 25.00	4125 Tony's Cemetery Serv	Mowing #3147	\$ 310.00
552 void		\$ -	4126 Larry Preuss	Permits	\$ 149.00
553 B. Fischer	Snow plowing	\$ 34.71	4127 WE Energies	Electric	\$ 82.37
554 Larry Preuss	Bldg permit	\$ 175.00	4128 Mike Krause	wages	\$ 114.00
			4129 Scott Retzlaff	2nd qtr wages	\$ 1,038.94
			4130 Tom Lambie	2nd qtr wages	\$ 1,114.35
			4131 Scott Wright	2nd qtr wages	\$ 900.41
			4132 Levi Lambie	2nd qtr wages	\$ 1,676.81
			4133 Beth Ubl	2nd qtr wages/exps	\$ 1,903.09
			4134 Julia DeGroot	2nd qtr wages/exps	\$ 2,149.18
			4135 US Treasury	withholdings	\$ 1,255.52
TOTAL		\$ 12,332.71			\$ 12,178.12

Monthly Summary

Prior Balance	\$ 998.71
Receipts	\$ 12,332.71
Disbursements	\$ 12,178.12
Current Balance	\$ 1,153.30
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ 10.00
Adjusted Balance	\$ 1,143.30
Statement Balance	\$ 1,143.30
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$ 124,806.59	
Deposits		
	\$ 13,898.00	Qtrlt Transportation Aids
	\$ 2,878.78	Fire Dues
	\$ 2.08	Computer Aid
	\$ 2,641.93	15% of SSR (\$14,970.96 in Nov)
Disbursements	\$ 11,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 54.10	\$ 490.28 year to date
Balance	\$ 133,281.48	
Bank Statement	\$ 133,281.48	
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
8/13/2019

Total of Accounts **\$ 185,132.15**