

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
August 2019

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
555 J. Gorges	hall rental	\$ 50.00	4136 Out. Co County	June Gen maint	\$ 36,819.15
556 Money Market	Exps	\$ 41,000.00	4137 Tony's Cemetery	7/23 mow	\$ 190.00
			4138 Scott Marck's Service	July Mow	\$ 2,530.00
			4139 US Postal Service	PO Box Rental	\$ 64.00
			4140 Gold Cross Amb	3rd qtr Subsidy	\$ 1,141.40
			4141 We Energies	electric	\$ 68.77
			4142 NL Buyer's Guide	Bar Ad	\$ 9.83
			4143 Rural Mutual	Annual Dues	\$ 55.00
TOTAL		\$ 41,050.00			\$ 40,878.15

Monthly Summary

Prior Balance	\$ 1,153.30
Receipts	\$ 41,050.00
Disbursements	\$ 40,878.15
Current Balance	\$ 1,325.15

Outstanding Disbursements	\$ 40,809.38
Outstanding Receipts	\$ -
Adjusted Balance	\$ 42,134.53
Statement Balance	\$ 42,134.53
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance	\$ 133,281.48	
Deposits		
	\$ 23,358.77	August Settlement from County
	\$ -	
	\$ -	
	\$ -	
Disbursements		
	\$ 41,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 44.37	\$ 534.65 year to date
Balance	\$ 115,684.62	
Bank Statement	<u>\$ 115,684.62</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
9/10/2019

Total of Accounts	\$ 167,707.14
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