

**TOWN OF LIBERTY**  
**MONTHLY FINANCIAL STATEMENT**  
**September 2019**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
557 Larry Preuss	bldg permit	\$ 100.00	4144 Out Co Highway	smear patching	\$ 19,737.69
558 Money Market	Exps	\$ 23,000.00	4145 Tony's Cementary	July 11th mowing	\$ 190.00
			4146 Tony's Cementary	July 31st mowing	\$ 45.00
			4147 Tony's Cementary	July 31st cut trees	\$ 200.00
			4148 Tony's Cementary	Aug 14& 19 mow/trim	\$ 310.00
			4149 void		\$ -
			4150 WE Energies	Electric	\$ 83.32
			4151 Void		\$ -
			4152 Void		\$ -
			4153 Election Systems	modem	\$ 275.00
			4154 Larry Preuss	3rd qtr assessor/permits	\$ 2,302.50
			4155 Wolf River Propane	tank rental	\$ 165.00
			4156 Tony's Cementary	aug 29, 30 & Sept 6 mow/trim	\$ 285.00
<b>TOTAL</b>		<b>\$ 23,100.00</b>			<b>\$ 23,593.51</b>

**Monthly Summary**

Prior Balance	\$ 1,325.15
Receipts	\$ 23,100.00
Disbursements	\$ 23,593.51
<b>Current Balance</b>	<b>\$ 831.64</b>

Outstanding Disbursements	\$ 19,737.69
Outstanding Receipts	\$ -
Adjusted Balance	\$ 20,569.33
Statement Balance	\$ 20,569.33
Difference/Error	\$ -

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 115,684.62	
Deposits		
	\$ -	
	\$ -	
	\$ -	
Disbursements	\$ 23,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 38.83	\$ 573.48 year to date
Balance	<b>\$ 92,723.45</b>	
Bank Statement	<u>\$ 92,723.45</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.	\$ -
<b>Total</b>	<b>\$ 50,697.37</b>

Beth A. Ubl  
Treasurer  
10/8/2019

<b>Total of Accounts</b>	<b>\$ 144,252.46</b>
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