TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
November 2019

RECEIPTS		FOR		AMOUNT	DISBURSEMENTS		FOR		AMOUNT
Receipt #					Check #				
562	First American	tax inquiry	$	10.00	4175	We Energies	Electric	$	88.68
563	Money Market	Expenses	$	5,000.00	4176	Gold Cross Amb	Subsidy	$	1,141.40
564	Trevor Diem	Bldg permit	$	100.00	4177	Election Systems	Maint package	$	450.00
565	Shane Krake	Bldg permit	$	100.00	4178	Lange Enterprises	address signs	$	49.12
					4179	Tony's Cemetery	Oct mow/trim	$	170.00
					4180	Tony's Cemetery	Sept mow/trim	$	210.00
					4181	Transcendent Tech	Tax software	$	703.00
					4182	Michael Ubl	Paser road report	$	107.48
		TOTAL	**$**	**5,210.00**				$	2,919.68

Monthly Summary

Prior Balance	$	2,954.27
Receipts	$	5,210.00
Disbursements	$	2,919.68
Current Balance	**$**	**5,244.59**
Outstanding Disbursements	$	810.48 #4181,4182
Outstanding Receipts	$	-
Adjusted Balance	$	6,055.07
Statement Balance	$	6,055.07
Difference/Error	$	(0.00)

MONEY MARKET ACCOUNT

Prior Balance	$	106,661.20		
Deposits	$	14,970.96	Balance of State Shared Revenues	
	$	-		
	$	-		
	$	-		
Disbursements	$	5,000.00	General Account for monthly expenses	
	$	112.20	Out Co - 20% MFL/FC share	
	$	-		
	$	-		
	$	-		
	$	-		
Interest	$	39.28	$ 652.48	year to date
Balance	**$**	**116,559.24**		
Bank Statement	$	116,559.24		
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.	$	354.88
Total		**$**	**51,052.25**

Beth A. Ubl
Treasurer
12/11/2019

Total of Accounts	**$**	**172,856.08**