TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
December 2019

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
566 S. Rtezlaff	Bldg permit	$ 100.00	4183 Larry Preuss	4th qtr assessor/permits	$ 2,502.50
567 T Hooyman	Bldg permit	$ 100.00	4184 We Energies	Nov. Electric	$ 88.00
568 Damn Yankees	bartender license	$ 30.00	4185 The Print Shop	Newsletter	$ 164.66
569 New Title	Inquiry	$ 10.00	4186 Out. Co Hwy	prepare base	$ 141.57
570 M. Beilfuss	hall rental	$ 50.00	4187 Larry Preuss	permit	$ 75.00
571 Slater	hall rental	$ 50.00	4188 Scott Retzlaff	4th qtr wages/exps	$ 1,131.29
572 S. Voelz	hall rental	$ 50.00	4189 Tom Lambie	4th qtr wages/exps	$ 992.76
573 C. Van Ark	hall rental	$ 50.00	4190 Scott Wright	4th qtr wages/exps	$ 1,098.77
574 Cementary Comm	mowing	$ 2,590.00	4191 Beth Ubl	4th qtr wages/exps	$ 1,902.57
575 Money Market	late Dec Exps	$ 12,000.00	4192 Julia DeGroot	4th qtr wages/exps	$ 2,241.87
			4193 Out Co . Hwy	Nov Maintenance	$ 2,718.03
			4194 We Energies	Dec Electric	$ 121.60
			4195 Master Electric	Service call - ballasts	$ 75.00
			4196 Levi Lambie	4th qtr wages/exps	$ 154.14
			4197 DTAK	July Storm Cleanup	$ 6,400.00
			4198 IRS	4th qtr witholdings	$ 1,244.60
			BOLD = Late December		
	TOTAL	**$ 15,030.00**		**TOTAL**	**$ 21,052.36**

Monthly Summary

Prior Balance	$ 5,244.59	
Receipts	$ 15,030.00	
Disbursements	$ 21,052.36	
Current Balance	**$ (777.77)**	
Outstanding Disbursements	$ 18,080.63	#4187-4198
Outstanding Receipts	$ -	
Adjusted Balance	$ 17,302.86	
Statement Balance	$ 17,302.86	
Difference/Error	$ (0.00)	

MONEY MARKET ACCOUNT

Prior Balance	$ 116,559.24		
Deposits	$ 477,940.62	Tax payments	68497.77
	$ 21.00	Dogs	293671.24
	$ -		115771.61
	$ -		477940.62
	$ -		
Disbursements	$ 12,000.00	General Account for monthly expenses	
	$ 406.75	Outagamie County Dog Tag Fees	
	$ -		
	$ -		
Interest	$ 75.36	$ 727.84 year to date	
Balance	**$ 582,189.47**		
Bank Statement	$ 582,189.47		
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
1/7/2020

Total of Accounts	**$ 632,463.95**