TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
October 2019

RECEIPTS		FOR		AMOUNT	DISBURSEMENTS		FOR		AMOUNT
Receipt #					Check #				
559	Eric Spoehr	Snow removal	$	29.00	4157	Rural Mutual	Insurance renewal	$	5,541.00
560	Larry Preuss	permits	$	450.00	4158	Election Systems	Gold Maint fee	$	60.00
561	B. Van Nuland	Snow removal	$	29.00	4159	WE Energies	Electric	$	78.71
					4160	Graichen	Tire Dumpster	$	200.00
					4161	Scott Marcks Trucking	mowing	$	880.00
					4162	Scott Marcks Trucking	Mowing	$	330.00
					4163	Shiocton Bovina FD	fire dues	$	959.59
					4164	Hortonville Hortonia FD	fires dues	$	959.59
					4165	City of New London	Fire Dues	$	959.59
					4166	Larry Preuss	3rd qtr bldg insp/permits	$	475.00
					4167	Scott Retzlaff	3rd qtr wages/ exps	$	854.24
					4168	Tom Lambie	3rd qtr wages/ exps	$	974.53
					4169	Scott Wright	3rd qtr wages/ exps	$	757.08
					4170	Beth Ubl	3rd qtr wages/ exps	$	1,909.57
					4171	Julia DeGroot	3rd qtr wages/ exps	$	1,970.25
					4172	US Treasurery	3rd qtr withholding	$	1,030.91
					4173	Mike Krause	3rd qtr wages/ exps	$	93.00
					4174	Norb Morack	tire pick up	$	90.00
		TOTAL	**$**	**508.00**				$	18,123.06

Monthly Summary

Prior Balance	$	20,569.33
Receipts	$	508.00
Disbursements	$	18,123.06
Current Balance	**$**	**2,954.27**
Outstanding Disbursements	$	959.59 #4163
Outstanding Receipts	$	-
Adjusted Balance	$	3,913.86
Statement Balance	$	3,913.86
Difference/Error	$	0.00

MONEY MARKET ACCOUNT

Prior Balance	$	92,723.45		
Deposits	$	13,898.03	Quarterly Transportation Aids	
	$	-		
	$	-		
	$	-		
Disbursements	$	-	General Account for monthly expenses	
	$	-		
	$	-		
	$	-		
	$	-		
Interest	$	39.72	$ 613.20	year to date
Balance	**$**	**106,661.20**		
Bank Statement	$	106,661.20		
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
11/8/2019

Total of Accounts	**$**	**160,667.72**