

**TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
January 2020**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
576 Money Market	exps	\$ 2,000.00	4199 Kuettel's Septic	pump hall tank	\$ 70.00
577 Resident checks	Snow removal	\$ 150.00	4200 Julia DeGroot	Quicken Annual fee	\$ 63.29
578 Resident Checks	Snow removal	\$ 705.00	4201 Mike Krause	Custodian wages	\$ 153.00
TOTAL			TOTAL		
\$ 2,855.00			\$ 286.29		

Monthly Summary

Prior Balance	\$ (777.77)
Receipts	\$ 2,855.00
Disbursements	\$ 286.29
Current Balance	\$ 1,790.94
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,790.94
Statement Balance	\$ 1,790.94
Difference/Error	\$ -

MONEY MARKET ACCOUNT

Prior Balance	\$ 582,189.47	
Deposits	\$ 293,440.63	Tax payments
	\$ 77.00	Dogs
	\$ 16,293.01	Aid in Lieu - PILT
	\$ 8,463.85	Supplemental Transportation Aid
	\$ 11,990.45	1st Quarter Transportation Aids
Disbursements	\$ 2,000.00	General Account for monthly expenses
	\$ 106.62	Debit for deposit books
	\$ 1,958.93	Refunds - December
	\$ 431,661.48	To tax acct for Jan settlements
	\$ 10.00	returned check fee
	\$ 1,729.87	returned check
Interest	\$ 177.12	\$ 177.12 year to date
Balance	\$ 475,164.63	
Bank Statement	\$ 475,164.63	
Difference/error	\$ (0.00)	

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
2/12/2020

Total of Accounts	\$ 528,007.82
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