

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
February 2020

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
579 Money Market	Exps	\$ 6,000.00	4202 Out Co	Winter maint	\$ 4,831.85
580 James Wroblewski	Recycle bin	\$ 47.90	4203 Gold Cross	Ambulance Subsidy Qtr 1	\$ 1,135.20
			4204 Out Co	Tax Bill Printing	\$ 423.29
			4205 Rural Insurance	Audit	\$ 352.00
			4206 We Energies	Electric	\$ 95.21
TOTAL			TOTAL		
\$ 6,047.90			\$ 6,837.55		

Monthly Summary

Prior Balance	\$ 1,790.94
Receipts	\$ 6,047.90
Disbursements	\$ 6,837.55
Current Balance	\$ 1,001.29
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,001.29
Statement Balance	\$ 1,001.29
Difference/Error	\$ -

MONEY MARKET ACCOUNT

Prior Balance	\$ 475,164.63	
Deposits	\$ 44,896.11	Tax payments
	\$ 24.00	Dogs
Disbursements	\$ 6,000.00	General Account for monthly expenses
	\$ 13.00	POWT for Town Hall
	\$ 399.52	Feb refunds
	\$ 301,651.49	Feb Settlement Checks
	\$ 15,042.07	PILT payments to Schools/Tech
Interest	\$ 117.23	\$ 294.35 year to date
Balance	\$ 197,095.89	
Bank Statement	<u>\$ 197,095.89</u>	
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
3/9/2020

Total of Accounts	\$ 249,149.43
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