

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
581 Larry Preuss	bldg permits	\$ 340.00	4207 We Energies	Electric	\$ 86.01
582 Dale Dreier	Hall Rental	\$ 50.00	4208 Larry Preuss	1st qtr assessor/permits	\$ 2,417.50
583 Levi Lambie	Raft Permits	\$ 960.00	4209 Out Co	winter maint/bridge insp	\$ 6,755.06
584 Money Market	Expenses	\$ 20,000.00	4210 Cheryl Hosmer	Election 2/18	\$ 128.72
585 Closing Title	tax inquiry	\$ 10.00	4211 Darlene Krake	election 2/18	\$ 128.72
			4212 Mike Krause	election 2/18	\$ 128.72
			4213 Vally Screen Print	2020 raft permits	\$ 52.50
			4214 WTA Out Co Unit	Chapter dues	\$ 150.00
			4215 Hortonville Fire Dept	2020 fire contract	\$ 3,600.00
			4216 Shiocton Fire Dept	2020 fire contract	\$ 7,000.00
<b>TOTAL</b>		<b>\$ 21,360.00</b>	<b>TOTAL</b>		<b>\$ 20,447.23</b>

**Monthly Summary**

Prior Balance	\$ 1,001.29	
Receipts	\$ 21,360.00	
Disbursements	\$ 20,447.23	
<b>Current Balance</b>	<b>\$ 1,914.06</b>	
Outstanding Disbursements	\$ 150.00	#4214
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 2,064.06	
Statement Balance	\$ 2,064.06	
Difference/Error	\$ 0.00	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 197,095.89	
Deposits	\$ 32.00	Dogs
Disbursements	\$ 20,000.00	General Account for monthly expenses
Interest	\$ 65.06	\$ 359.41 year to date
Balance	<b>\$ 177,192.95</b>	
Bank Statement	<u>\$ 177,192.95</u>	
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
<b>Total</b>	<b>\$ 51,052.25</b>

Beth A. Ubl  
Treasurer  
4/7/2020

<b>Total of Accounts</b>	<b>\$ 230,159.26</b>
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