

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
595 Larry Preuss	Permits	\$ 100.00	4244 Out Co Highway	Shouldering	121.82
596 C. Poquette	Fire Call	\$ 350.00	4245 Larry Preuss	Assessor/permits	\$ 2,307.50
597 Money Market	Expenses	\$ 2,500.00	4246 Tony's Cementary	5/12 mow	\$ 215.00
598 Closing Title	Inquiry	\$ 10.00	4247 Tony's Cementary	5/22 mow/trim	\$ 365.00
			4248 Tony's Cementary	5/28 mow	\$ 215.00
			4249 WE Energies	Electric	\$ 40.69
<b>TOTAL</b>			<b>TOTAL</b>		
<b>\$ 2,960.00</b>			<b>\$ 3,265.01</b>		

**Monthly Summary**

Prior Balance	\$ 921.77	
Receipts	\$ 2,960.00	
Disbursements	\$ 3,265.01	
<b>Current Balance</b>	<b>\$ 616.76</b>	
Outstanding Disbursements	\$ 863.29	#4214, 42312, 4236
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 1,480.05	
Statement Balance	\$ 1,480.05	
Difference/Error	\$ (0.00)	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 167,356.86	
Deposits	\$ 541.89	Managed Forest Land check
	\$ -	
Disbursements	\$ 2,500.00	General Account for monthly expenses
Interest	\$ 36.37	\$ 464.70 year to date
Balance	<b>\$ 165,435.12</b>	
Bank Statement	<u>\$ 165,435.12</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  
7/2/2020

<b>Total of Accounts</b>	<b>\$ 217,104.13</b>
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