

**TOWN OF LIBERTY**  
**MONTHLY FINANCIAL STATEMENT**  
**January 2015**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
587 Grachien Sanitation	Garbage hauling fee	\$ 25.00	3513 Hortonville Fire Dept	2015 Fire Contract	\$ 3,600.00
588 Damn Yankees	Bartender license	\$ 15.00	<b>3514</b> Shiocton Fire Dept	2015 Fire Contract	\$ 7,000.00
589 Money Market	Expenses	\$ 13,700.00	3515 New London Fire Dept	2015 Fire Contract	\$ 3,138.00
			3516 Out. Co. Treasurer	Tax Bill postage	\$ 461.26
			3517 Out. Co. Treasurer	Election costs	\$ 225.96
			3518 J. Mauel	Tax Software	\$ 350.00
			3519 Beth Ubl	Expenses	\$ 73.49
			3520 Julia DeGroot	Expenses	\$ 76.01
			3521 Norb Morack	Expenses	\$ 50.50
		<b>TOTAL</b>			<b>TOTAL</b>
		<b>\$ 13,740.00</b>			<b>\$ 14,975.22</b>

**Monthly Summary**

Prior Balance	\$ 1,327.15
Receipts	\$ 13,740.00
Disbursements	\$ 14,975.22
<b>Current Balance</b>	<b>\$ 91.93</b>

Outstanding Disbursements	\$ 7,000.00	*outstanding checks in bold above.
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 7,091.93	
Statement Balance	\$ 7,091.93	
Difference/Error	\$ -	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 535,353.01	
Deposits		
	\$ 43.00	Dogs
	\$ 312,369.00	Taxes 1-25, 27, 28, 34, 35, 36
	\$ 11,780.00	1st Qtr Transportation Aids
	\$ -	
Disbursements	\$ 13,700.00	General Account for monthly expenses
	\$ 529,162.91	December Tax Settlements
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 91.80	\$ 91.80 year to date
Balance	<b>\$ 316,773.90</b>	
Bank Statement	<b>\$ 316,773.90</b>	
Difference/error	\$ (0.00)	

Total of \$200 to be spent  
on Election Improvements  
Minus \$100 check 2815 for batteries on 11/10/10  
**Balance \$100.00**

**Certificate of Deposit**

opened account 7/10/08	\$ 100,000.00
interest 2008-2014	\$ 3,830.70
Balance beginning 2015	\$ 103,830.70
2015 interest	\$ 111.57
<b>Total</b>	<b>\$ 103,942.27</b>

Beth Ubl  
Treasurer  
2/11/2015

<b>Total of Accounts</b>	<b>\$ 420,808.10</b>
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