

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
590	First American Tax Inquiry	\$ 10.00	3522	WE Energies Electric	\$ 61.07
591	Norb Morack 6 rafts	\$ 120.00	3523	Out. County Winter Maint	\$ 785.41
592	Damn Yankees Bartender License	\$ 15.00	3524	Norb Morack constable/rafts	\$ 164.83
593	David Bedor Hall rental	\$ 50.00	3525	Gold Cross Ambulance 1st qtr Subsidy	\$ 1,063.49
594	Money Market Expenses	\$ 2,000.00	3526	Valley Screen Print Raft Stickers	\$ 45.00
TOTAL		\$ 2,195.00	TOTAL		\$ 2,119.80

Monthly Summary

Prior Balance	\$ 91.93
Receipts	\$ 2,195.00
Disbursements	\$ 2,119.80
Current Balance	\$ 167.13

Outstanding Disbursements	\$ -	*outstanding checks in bold above.
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 167.13	
Statement Balance	\$ 167.13	
Difference/Error	\$ (0.00)	

MONEY MARKET ACCOUNT

Prior Balance	\$ 316,773.90	
Deposits		
	\$ 52.00	Dogs
	\$ 54,755.77	taxes batch 57,61,64
	\$ 19,931.23	Pilt payment from DNR
Disbursements		
	\$ 2,000.00	General Account for monthly expenses
	\$ 19,235.93	Pilt Payments to jurisdictions
	\$ 324,100.47	Final tax payments to state/co/schools/tech
	\$ 934.53	tax refunds
	\$ -	
	\$ -	
Interest	\$ 62.31	\$ 154.11 year to date
Balance	\$ 45,304.28	
Bank Statement	<u>\$ 45,304.28</u>	
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	\$ 119.55
Total	\$ 103,950.25

Beth Ubl
Treasurer
3/11/2015

Total of Accounts	\$ 149,421.66
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