

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
April 2015

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
402 Stewart Title	Tax Inquiry	\$ 10.00	3531 Fran Vorachek	1st qtr wages/exps	\$ 484.84
403 Nettie McGee	Copies	\$ 1.00	3532 Tom Lambie	1st qtr wages/exps	\$ 520.51
404 Larry Preuss	Bldg permit	\$ 100.00	3533 Scott Retzlaff	1st qtr wages/exps	\$ 512.54
405 Damn Yankees	2 bartender licenses	\$ 30.00	3534 Beth Ubl	1st qtr wages/exps	\$ 1,523.63
406 Money Market	expenses	\$ 11,000.00	3535 Julia DeGroot	1st qtr wages/exps	\$ 1,884.77
407 Jeff Roze	Bldg permit	\$ 100.00	3536 Julia DeGroot	4/7 Election expenses	\$ 92.55
408 First American	Tax inquiry	\$ 10.00	3537 Norb Morack	March exps/32 rafts	\$ 627.89
409 M. VanHandel	Hall Rental	\$ 50.00	3538 Larry Preuss	1st qtr insp/shed	\$ 200.00
410 S. Springer	Hall Rental	\$ 50.00	3539 Helen Thern	4/7 Election wages	\$ 139.53
411 Norb Morack	32 raft permits/exps	\$ 640.00	3540 Leta Pope	4/7 Election Wages	\$ 139.53
412 First American	Tax Inquiry	\$ 10.00	3541 Rita Berg	4/7 Election wages	\$ 139.53
			3542 WE Energies	Electric	\$ 48.79
			3543 Outagamie County	Hwy maint	\$ 1,749.44
			3544 City of New London	Absentee ballot ad	\$ 27.00
			3545 WTA	Annual Dues	\$ 479.64
			3546 New London Tree Ser.	Trees/brush on Lower Rd	\$ 2,500.00
			3547 IRS	1st qtr withholding	\$ 860.77
		TOTAL			\$ 12,001.00
		\$ 12,001.00			\$ 11,930.96

Monthly Summary

Prior Balance	\$ 527.78
Receipts	\$ 12,001.00
Disbursements	\$ 11,930.96
Current Balance	\$ 597.82

Outstanding Disbursements	\$ -	*outstanding checks in bold above.
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 597.82	
Statement Balance	\$ 597.82	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 39,657.64	
Deposits		
	\$ 113.00	Dogs
	\$ 11,780.00	Transportation Aid
	\$ 1,705.50	MFL Yield Tax
	\$ 453.74	Aid in Lieu
	\$ 1,196.00	Use Value change fees
Disbursements	\$ 11,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 7.62	\$ 169.05 year to date
Balance	\$ 43,913.50	
Bank Statement	\$ 43,913.50	
Difference/error	\$ -	

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	\$ 137.49
Total	\$ 103,968.19

Beth Ubl
Treasurer
5/12/2015

Total of Accounts	\$ 148,479.51
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