

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
May 2015

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
413 Norb Morack	4 raft permits	\$ 80.00	3548 Out Co Treasurer	Winter maint/shouldering	\$ 1,203.28
414 Tom Lambie	Hall Rental	\$ 50.00	3549 WE Energies	Electric	\$ 61.53
415 Heidi Thern	Hall Rental	\$ 50.00	3550 Gold Cross Amb	2nd qtr subsidy	\$ 1,063.49
416 Mary Brenner	Hall Rental	\$ 50.00	3551 Kuetel's Septic	Pump Hall Tank	\$ 65.00
417 Larry Preuss	Shed permit	\$ 100.00	3552 Larsen Co op	gas/mower parts	\$ 103.05
418 Closing Title	Tax inquiry	\$ 10.00	3553 Larry Preuss	Shed	\$ 75.00
419 Money Market	Expenses	\$ 2,000.00	3554 Norb Morack	rafts/expenses	\$ 124.16
420 Stewart Title	Tax Inquiry	\$ 10.00	3555 Jim Jeske	Oil change on mower	\$ 47.68
			3556 Beth Ubl	Stamps	\$ 19.60
		TOTAL			TOTAL
		\$ 2,350.00			\$ 2,762.79

Monthly Summary

Prior Balance	\$ 597.82
Receipts	\$ 2,350.00
Disbursements	\$ 2,762.79
Current Balance	\$ 185.03

Outstanding Disbursements	\$ -	*outstanding checks in bold above.
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 185.03	
Statement Balance	\$ 185.03	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 43,913.50	
Deposits		
	\$ 33.00	Dogs
Disbursements	\$ 2,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 6.80	\$ 175.85 year to date
Balance	\$ 41,953.30	
Bank Statement	\$ 41,953.30	
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	\$ 145.46
Total	\$ 103,976.16

Beth Ubl
Treasurer
6/9/2015

Total of Accounts	\$ 146,114.49
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