

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
June 2015

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
421 Larry Preuss	Bldg permits	\$ 320.00	3557 Out Co Treasurer	April Election exps	\$ 281.11
422 First American Realty	Tax Inquiry	\$ 10.00	3558 Out Co Treasurer	Address	\$ 15.00
423 First American Realty	Tax Inquiry	\$ 10.00	3559 WE Energies	Electric	\$ 48.79
424 Victor Thern	Hall Rental	\$ 50.00	3560 Out Co Treasurer	trash pick up/potholes	\$ 337.85
425 Susan Bedor	Hall Rental	\$ 50.00	3561 Larry Preuss	2nd qtr assessor/permits	\$ 2,316.50
426 Debbie Wheeler	Permits/variance	\$ 350.00			
427 Norb Morack	raft permit	\$ 20.00			
428 Money Market	Expenses	\$ 2,100.00			
429 Fox Cities Title	Tax Inquiry	\$ 10.00			
430 New Title Co	Tax Inquiry	\$ 10.00			
431 Larry Preuss	Bldg permit Lambie	\$ 100.00			
		TOTAL			\$ 2,999.25
		\$ 3,030.00			\$ 2,999.25

Monthly Summary

Prior Balance	\$ 185.03
Receipts	\$ 3,030.00
Disbursements	\$ 2,999.25
Current Balance	\$ 215.78

Outstanding Disbursements	\$ -	*outstanding checks in bold above.
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 215.78	
Statement Balance	\$ 215.78	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 41,953.30	
Deposits		
	\$ 25.00	Dogs
	\$ 2,294.50	Fire Dues
	\$ 523.42	Managed Forest Land
Disbursements	\$ 2,100.00	General Account for monthly expenses
	\$ 15.00	Overpayment of dog fees (wheeler,kerr)
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 7.19	\$ 183.04 year to date
Balance	\$ 42,688.41	
Bank Statement	\$ 42,688.41	
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	\$ 153.44
Total	\$ 103,984.14

Beth Ubl
Treasurer
7/8/2015

Total of Accounts	\$ 146,888.33
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