

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
July 2015

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
432 First American	tax inquiry	\$ 10.00	3563 WE Energies	Electric	\$ 36.59
433 Damn Yankees	licenses	\$ 580.00	3564 Out Co	pothole patching	\$ 1,842.69
434 Damn Yankees	fireworks permit	\$ 10.00	3565 Larry Preuss	Qtrly Insp fee/permits	\$ 400.00
435 Damn Yankees	bartender licese	\$ 15.00	3566 Wolf River Propane	hall tank	\$ 383.62
436 D. Jensen	hall rental	\$ 50.00	3567 Fran Vorachek	2nd qtr wages	\$ 577.19
437 Money Market	expenses	\$ 8,500.00	3568 Tom Lambie	2nd qtr wages	\$ 590.69
			3569 Scott Retzlaff	2nd qtr wages	\$ 494.07
			3570 Beth Ubl	2nd qtr wages/exps	\$ 1,466.98
			3571 Julia DeGroot	2nd qtr wages/exps	\$ 1,843.17
			3572 Levi Lambie	2nd qtr wages/exps	\$ 104.44
			3573 Dale Krause	mowing 2nd qtr	\$ 506.97
			3574 US Treasury	withholdings	\$ 970.02
		TOTAL			\$ 9,165.00
					TOTAL
					\$ 9,216.43

Monthly Summary

Prior Balance	\$ 215.78
Receipts	\$ 9,165.00
Disbursements	\$ 9,216.43
Current Balance	\$ 164.35

Outstanding Disbursements	\$ 681.63	*outstanding checks in bold above.
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 845.98	
Statement Balance	\$ 845.98	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 42,688.41	
Deposits		
	\$ 11,780.00	Transportation aids
	\$ 11.00	Computer state aid
	\$ 2,641.93	15% of state shared revenue
		\$14,970.96 paid in November
Disbursements	\$ 8,500.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 8.61	\$ 191.65 year to date
Balance	\$ 48,629.95	
Bank Statement	\$ 48,629.95	
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	\$ 163.41
Total	\$ 103,994.11

Beth Ubl
Treasurer
8/11/2015

Total of Accounts	\$ 152,788.41
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