TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
August 2015

RECEIPTS		FOR	AMOUNT	DISBURSEMENTS		FOR	AMOUNT
receipt #				Check #			
438	Robert Calmes	Snow Removal	$ 19.28	3575	Void		$ -
439	Helen Glander	Snow Removal	$ 12.85	3576	Out Co Treasurer	old hwy 54/patching	$ 30,583.55
440	John Rohloff	Snow Removal	$ 12.85	3577	Gold Cross	Ambulance Subsidy	$ 1,063.49
441	Kathy Schmidt	Snow Removal	$ 12.85	3578	WE Electric	Electric	$ 34.96
442	Brittany Drath	Snow Removal	$ 81.80	3579	Larsen Coop	mower gas and parts	$ 255.98
443	Paul Kuhr	Snow Removal	$ 19.28	3580	US Postal Service	Box rental	$ 60.00
444	Michelle Huebner	Snow Removal	$ 12.85	3581	Larry Preuss	Bldg permits	$ 40.00
445	Joe Maas	Snow Removal	$ 19.28	3582	Linda Lambie	custodian wages/exps	$ 292.35
446	Gary Ladtke	Snow Removal	$ 81.80	**3583**	Jim Jeske	Labor to repair mower	$ 45.00
447	Larry Preuss	Bldg permits	$ 50.00	**3584**	N.L. Tree Service	trim trees over road	$ 250.00
448	Carole Hungerford	Snow Removal	$ 42.40				
449	Steve Van Dinter	Hall Rental	$ 50.00				
450	Void		$ -				
451	Money Market	Expenses	$ 32,100.00				
452	First Am	Tax inquiry	$ 10.00				
453	Derek Aasen	Snow Removal	$ 19.28				
454	Kim Gollar	Snow Removal	$ 12.85				
455	Loree Sealine/Golla	Snow Removal	$ 153.75				
456	Warren Lamb	Snow Removal	$ 42.40				
		TOTAL	**$ 32,753.52**			**TOTAL**	**$ 32,625.33**

Monthly Summary

Prior Balance	$	164.35
Receipts	$	32,753.52
Disbursements	$	32,625.33
Current Balance	**$**	**292.54**
Outstanding Disbursements	$	295.00
Outstanding Receipts	$	-
Adjusted Balance	$	587.54
Statement Balance	$	587.54
Difference/Error	$	0.00

***outstanding checks in bold above.**

MONEY MARKET ACCOUNT

Prior Balance	$ 48,629.95			
Deposits				
	$ 11,902.16	August Settlement from Outagamie County		
	$ -			
	$ -			
Disbursements	$ 32,100.00	General Account for monthly expenses		
	$ -			
	$ -			
	$ -			
	$ -			Total of $200 to be spent
Interest	$ 5.54		$ 197.19 year to date	on Election Improvements
Balance	**$ 28,437.65**			Minus $100 check 2815 for batteries on 11/10/10
Bank Statement	$ 28,437.65			**Balance $100.00**
Difference/error	$ -			

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	$ 171.39
Total	**$ 104,002.09**

Beth Ubl
Treasurer
9/9/2015

Total of Accounts	**$ 132,732.28**