

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
December 2015

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
482 Cementary Com	mowing exps	\$ 1,009.68	3616 Larry Preuss	4th qtr Assessor	\$ 2,116.50
483 Gloria Springer	Hall rental	\$ 50.00	3617 Command Central	emergency light batteries	\$ 100.00
484 Money Market	Exps	\$ 3,000.00	3618 Command Central	service contract	\$ 260.00
485 void		\$ -	3619 Wolf River Propane	LP for hall tank	\$ 297.47
486 Money Market	late dec exps	\$ 6,600.00	3620 Out. Co Treasurer	address	\$ 15.00
			3621 Out. Co Treasurer	seal coating	\$ 511.37
			3622 WE Energies	electric	\$ 43.10
			3623 Lange Ent.	address tiles	\$ 68.17
			3624 Linda Lambie	expenses	\$ 72.83
			3625 Unemployment Comp	qtrly fee	\$ 724.74
			3626 Print Shop	Newsletter	\$ 151.01
			3627 Fran Vorachek	4th qtr wages/exps	\$ 559.92
			3628 Tom Lambie	4th qtr wages/exps	\$ 551.75
			3629 Scott Retzlaff	4th qtr wages/exps	\$ 512.54
			3630 Beth Ubl	4th qtr wages/exps	\$ 1,544.04
			3631 Julia DeGroot	4th qtr wages/exps	\$ 1,851.08
			3632 Larry Preuss	4th qtr inspector	\$ 125.00
			3633 Linda Lambie	4th qtr wages/exps	\$ 108.51
			3634 Hortonville fire dept	Campbell accident	\$ 350.00
			3635 Levi Lambie	4th qtr wages/exps	\$ 77.25
			3636 US Treasury	4th qtr withholding	\$ 920.71
		TOTAL			TOTAL
		\$ 10,659.68			\$ 10,960.99

Monthly Summary

Prior Balance	\$ 563.95
Receipts	\$ 10,659.68
Disbursements	\$ 10,960.99
Current Balance	\$ 262.64

Outstanding Disbursements	\$ 6,600.80	*late Dec. disbursements
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 6,863.44	
Statement Balance	\$ 6,863.44	
Difference/Error	\$ -	

MONEY MARKET ACCOUNT

Prior Balance	\$ 33,458.33	
Deposits		
	\$ 462,134.39	Taxes batches 1-16, 18-23,25-33
	\$ 25.00	Dogs
	\$ -	
Disbursements		
	\$ 9,600.00	General Account for monthly expenses
	\$ 12.00	POWTS fee for town hall
	\$ 502.00	2015 dog licenses to County
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 29.06	\$ 238.72 year to date
Balance	\$ 485,532.78	
Bank Statement	\$ 485,532.78	
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
Balance August 31st 2015	\$ 104,002.65
Withdrawal - Boelter Road project	\$ 62,500.00
Deposit Boelter overage	\$ 8,682.11
Balance	\$ 50,184.76
2015 interest	\$ 194.74
Total	\$ 50,202.29

Beth Ubl
Treasurer
1/13/2016

Total of Accounts	\$ 535,997.71
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