

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
January 2016

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
487 Bradlee Montag	Snow Contract 2016	\$ 25.00	3637 Larry Pruess	Remodel permit	\$ 230.00
488 Larry Bretl	Snow Contract 2016	\$ 25.00	3638 WI Towns Assc	2016 Dues	\$ 100.00
489 Kathy Schmidt	Snow Contract 2016	\$ 25.00	3639 Garretts Maint Service	wax hall floors	\$ 572.25
490 Kim Goller	Snow Contract 2016	\$ 25.00	3640 J Mauel	Tax Software	\$ 350.00
491 Nicholas Huebner	Snow Contract 2016	\$ 25.00	3641 New London Fire Dept	2016 contract	\$ 3,232.00
492 Jack Rohloff	Snow Contract 2016	\$ 25.00	3642 Shiocton Fire Dept.	2016 contract	\$ 6,500.00
493 Helen Glander	Snow Contract 2016	\$ 25.00	3643 Hortonville Fire Dept	2016 contract	\$ 3,600.00
494 Tony Peebles	Snow Contract 2016	\$ 25.00	3644 Lange Enterprises	address signs	\$ 44.44
495 Tobin Kimball	Snow Contract 2016	\$ 186.80	3645 WE Energies	Electric	\$ 66.14
496 Derek Aasen	Snow Contract 2016	\$ 30.00	3646 River Rail	Meal for WTA meeting	\$ 550.00
497 Robert Calmes	Snow Contract 2016	\$ 30.00			
498 Cory Defferding	Snow Contract 2016	\$ 30.00			
499 Brenda Fischer	Snow Contract 2016	\$ 30.00			
500 Paul Kuhr	Snow Contract 2016	\$ 30.00			
*77001 Dave Kussart	Snow Contract 2016	\$ 30.00			
2 Anthony Reader	Snow Contract 2016	\$ 30.00			
3 Brittany Drath	Snow Contract 2016	\$ 105.00			
4 Carole Hungerford	Snow Contract 2016	\$ 105.00			
5 June Laedtke	Snow Contract 2016	\$ 105.00			
6 Loree Sealine	Snow Contract 2016	\$ 210.00			
7 Warren Lamb	Snow Contract 2016	\$ 105.00			
8 Stewart Title	Tax Inquiry	\$ 20.00			
9 Mike Olk	Bldg permit	\$ 300.00			
10 Money Market	expenses	\$ 14,000.00			
11 New Title	Tax Inquiry	\$ 10.00			
12 First American	Tax Inquiry	\$ 10.00			
13 First American	Tax Inquiry	\$ 10.00			
		TOTAL			TOTAL
		\$ 15,576.80			\$ 15,244.83

Monthly Summary

Prior Balance	\$ 262.64
Receipts	\$ 15,576.80
Disbursements	\$ 15,244.83
Current Balance	\$ 594.61
Outstanding Disbursements	\$ 230.00
Outstanding Receipts	\$ -
Adjusted Balance	\$ 824.61
Statement Balance	\$ 824.61
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$ 485,532.78	
Deposits		
	\$ 317,962.74	Taxes batches 17,24, 35-61
	\$ 58.00	Dogs
	\$ 10,712.26	1st qtr transportation aids
	\$ 1,571.33	use value change fees - town share
	\$ 3,812.05	#34 credit card payments from County
Disbursements	\$ 14,000.00	General Account for monthly expenses
	\$ 543,596.52	Jan Settlements
	\$ 3,812.05	Refunds
	\$ -	
	\$ -	
Interest	\$ 77.34	\$ 77.34 year to date
Balance	\$ 258,317.93	
Bank Statement	\$ 258,317.93	
Difference/error	\$ (0.00)	

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	\$ 50,202.29
2016 interest	\$ 3.85
Total	\$ 50,206.14

Beth Ubl
Treasurer
2/8/2016

Total of Accounts \$ 309,118.68