

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
February 2016

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
13 First Am Realty	Tax Inquiry	\$ 10.00	3647 Rural Mutual Insurance	Audit	\$ 75.00
14 Levi Lambie	8 raft permiots@\$20	\$ 160.00	3648 Outagamie County	Mailing of tax bills	\$ 475.35
15 Damn Yankees	2 bartender licenses	\$ 30.00	3649 Dale Krause	4th qtr mowing	\$ 78.15
16 Money Market	Expenses	\$ 1,700.00	3650 Void		\$ -
17 Preuss Appraisals	Schmidtt permit	\$ 25.00	3651 Outagamie County	Winter Maintenance	\$ 1,424.98
			3652 WE Energies	Electric bill	\$ 62.45
			3653 Modern Flooring	Repair hall tile by door	\$ 125.00
			3654 Valley Screen print	raft stickers	\$ 52.50
			3655 City of New London	Raft forms	\$ 25.00
		TOTAL			TOTAL
		\$ 1,925.00			\$ 2,318.43

Monthly Summary

Prior Balance	\$ 594.61
Receipts	\$ 1,925.00
Disbursements	\$ 2,318.43
Current Balance	\$ 201.18

Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 201.18
Statement Balance	\$ 201.18
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance	\$ 258,317.93	
Deposits		
	\$ 1,244.68	Out Co Credit card payment for tax batch 56
	\$ 57.00	Dogs
	\$ 17,717.50	Pilt Payment - town share \$822.27
	76787.54	Tax deposits batches 55 and 62
	\$ -	
Disbursements	\$ 1,700.00	General Account for monthly expenses
	\$ 208.04	Feb refunds
	\$ 16,895.23	Pilt payments to jurisdictions
	\$ 272,763.04	Feb settlement payments
	\$ -	
	\$ -	
Interest	\$ 63.33	\$ 77.34 year to date
Balance	\$ 62,621.67	
Bank Statement	\$ 62,621.67	
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	\$ 7.70
Total	\$ 50,209.99

Beth Ubl
Treasurer
3/6/2016

Total of Accounts	\$ 113,032.84
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