

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
April 2016

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
23 First American	Tax Inquiry	\$ 10.00	Check #		
24 Levi Lambie	8 raft permits	\$ 160.00	3661 WTA	Dues	\$ 597.59
25 Larry Preuss	Building permits	\$ 200.00	3662 WE Energies	Electric	\$ 44.15
26 Money Market	Expenses	\$ 11,600.00	3663 Out Co	winter maint/dr/pp	\$ 3,872.21
27 Closing Services	Tax Inquiries	\$ 20.00	3664 City of New London	absentee ballot notice	\$ 54.00
28 Baeham	Hall rental	\$ 50.00	3665 Leta Pope	4/5 election wages	\$ 147.67
29 T. Sell	Hall rental	\$ 50.00	3666 Rita Berg	4/5 election wages	\$ 147.67
			3667 Mary Rosera	4/5 election wages	\$ 147.67
			3668 Russella Wochinski	4/5 election wages	\$ 147.67
			3669 Helen Thern	4/5 election wages	\$ 147.67
			3670 Helen Thern	2/6 election wages	\$ 128.66
			3671 Russella Wochinski	2/6 election wages	\$ 128.66
			3672 Mary Rosera	2/6 election wages	\$ 128.66
			3673 Larry Preuss	Permits	\$ 300.00
			3674 Void		\$ -
			3675 Scott Retzlaff	1st qtr wages/expenses	\$ 512.54
			3676 Levi Lambie	1st qtr wages/expenses	\$ 943.64
			3677 Beth Ubl	1st qtr wages/expenses	\$ 1,574.97
			3678 Julia DeGroot	1st qtr wages/expenses	\$ 1,686.41
			3679 Julia DeGroot	election worker food	\$ 144.83
			3680 Tom Lambie	1st qtr wages/expenses	\$ 532.25
			3681 US Treasury	1st qtr withholdings	\$ 839.05
		TOTAL			\$ 12,090.00
					TOTAL
					\$ 12,225.97

Monthly Summary

Prior Balance	\$ 398.28
Receipts	\$ 12,090.00
Disbursements	\$ 12,225.97
Current Balance	\$ 262.31
Outstanding Disbursements	\$ 276.33
Outstanding Receipts	\$ -
Adjusted Balance	\$ 538.64
Statement Balance	\$ 538.64
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance	\$ 55,075.67	
Deposits		
	\$ 10,712.26	Qtrly Transportation Aids
	\$ 47.00	Dogs
	\$ 453.74	April PILT payment
Disbursements	\$ 11,600.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 16.23	\$ 173.90 year to date
Balance	\$ 54,704.90	
Bank Statement	\$ 54,704.90	
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	\$ 50,202.29
2016 interest	\$ 16.37
Total	\$ 50,218.66

Beth Ubl
Treasurer
5/10/2016

Total of Accounts	\$ 105,185.87
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