TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
June 2016

RECEIPTS		FOR	AMOUNT	DISBURSEMENTS		FOR	AMOUNT
				Check #			
36	Larry Preuss	bldg permits	$ 440.00	3687	Larry Preuss	2nd qyr assessor/permits	$ 2,356.50
37	Money Market	Expenses	$ 4,600.00	3688	Out Co Treasurer	Feb/Apr Election Exps	$ 300.94
38	Wis. Title	Tax Inquiry	$ 10.00	3689	City of New London	Annual Weed Notice	$ 16.25
39	Closing Title	Tax Inquiry	$ 10.00	3690	We Energies	Electric	$ 41.15
40	Knight Barry Title	Tax Inquiry	$ 10.00	3691	Out Co Treasurer	winter maint/potholes	$ 2,478.29
41	Damn Yankees	licenses	$ 640.00				
42	midwest Title	Tax Inquiry	$ 10.00				
		TOTAL	**$ 5,720.00**			**TOTAL**	**$ 5,193.13**

Monthly Summary

Prior Balance	$	134.30
Receipts	$	5,720.00
Disbursements	$	5,193.13
Current Balance	**$**	**661.17**
Outstanding Disbursements	$	-
Outstanding Receipts	$	-
Adjusted Balance	$	661.17
Statement Balance	$	661.17
Difference/Error	$	0.00

MONEY MARKET ACCOUNT

Prior Balance	$	46,702.31			
Deposits	$	-	Dogs		
	$	1,676.56	DNR Annual MFL Acerage		
	$	128.29	MFL - closed		
Disbursements	$	4,600.00	General Account for monthly expenses		
	$	-			
	$	-			
Interest	$	7.18		$ 192.49	year to date
Balance	**$**	**43,914.34**			
Bank Statement	$	43,914.34			
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	$	25.04
Total	**$**	**50,227.33**

Beth Ubl
Treasurer
7/7/2016

Total of Accounts	**$**	**94,802.84**