TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
May 2016

RECEIPTS		FOR		AMOUNT	DISBURSEMENTS		FOR		AMOUNT
					Check #				
30	US Treasurery	2nd qtr overpayment	$	77.78	3682	WE Energies	Electric	$	66.99
31	US Treasurery	4th qtr overpayment	$	11.91	3683	NL Buyer's Guide	Election ads	$	16.61
32	Money Market	Expenses	$	8,100.00	3684	Out Co Treasurer	winter maint,patching	$	6,838.72
33	First American	Tax Inquiry	$	10.00	3685	Gold Cross	Amb Subsidy	$	1,196.25
34	New Title	Tax Inquiry	$	10.00	3686	Jim Jeske	Mower Maintenance	$	229.13
35	Knight Barry	Tax Inquiry	$	10.00					
		TOTAL	**$**	**8,219.69**			**TOTAL**	**$**	**8,347.70**

Monthly Summary

Prior Balance	$	262.31
Receipts	$	8,219.69
Disbursements	$	8,347.70
Current Balance	**$**	**134.30**
Outstanding Disbursements	$	-
Outstanding Receipts	$	-
Adjusted Balance	$	134.30
Statement Balance	$	134.30
Difference/Error	$	(0.00)

MONEY MARKET ACCOUNT

Prior Balance	$	54,704.90		
Deposits	$	86.00	Dogs	
Disbursements	$	8,100.00	General Account for monthly expenses	
	$	-		
	$	-		
	$	-		
Interest	$	11.41	$ 185.31	year to date
Balance	**$**	**46,702.31**		
Bank Statement	$	46,702.31		
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	$	21.18
Total	**$**	**50,223.47**

Beth Ubl
Treasurer
6/8/2016

Total of Accounts	**$**	**97,060.08**