

TOWN OF LIBERTY MONTHLY FINANCIAL STATEMENT

RECEIPTS	FOR	AMOUNT		DISBURSEMENTS	FOR	AMOUNT
52 void		\$ -		Check # 3271 WE Energies	Electric	\$ 57.33
53 void		\$ -		3272 Out Co Treasurer	shouldering, potholes +	\$ 20,010.28
54 Money Market	exps	\$ 24,000.00		3273 Larry Preuss	3rd qtr assessor/permits	\$ 2,386.50
55 Damn Yankees	Bartender license	\$ 15.00		3274 Kuettel's Septic	Pump hall tank	\$ 65.00
56 Stewart Title	tax inquiry	\$ 10.00		3275 Void		\$ -
57 First American	tax inquiry	\$ 10.00		3276 Hoffman Heating	Furnance maint.	\$ 335.40
				3277 Mow, blo and go	July mowing	\$ 1,023.75
				3278 Lange Enterprises	address signs	\$ 71.33
TOTAL		\$ 24,035.00		TOTAL		\$ 23,949.59

Monthly Summary

Prior Balance	\$	421.20
Receipts	\$	24,035.00
Disbursements	\$	23,949.59
Current Balance	\$	506.61

Outstanding Disbursements	\$	-
Outstanding Receipts	\$	-
Adjusted Balance	\$	506.61
Statement Balance	\$	506.61
Difference/Error	\$	(0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$	60,773.07	
Deposits	\$	3.00	Dogs
	\$	20.00	tax inquiries (deposited to wrong acct- see Oct)
	\$	-	
	\$	-	
	\$	-	
Disbursements	\$	24,000.00	General Account for monthly expenses
	\$	-	
	\$	-	
Interest	\$	11.38	\$ 218.39 year to date
Balance	\$	36,807.45	
Bank Statement	\$	<u>36,807.45</u>	
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	\$	37.56
Total	\$	50,239.85

Beth Ubl
Treasurer
10/10/2016

Total of Accounts	\$	87,553.91
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