

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
October 2016

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
58 Larry Preuss	Bldg permits-Strube	\$ 100.00	Check #		
59 Associated Bank	Tax Inquiry	\$ 10.00	3729 Rural Insurance	Insurance	\$ 5,268.00
60 Closing Title	Tax Inquiry	\$ 10.00	3730 Out Co Treasurer	Drainage/base	\$ 1,106.44
61 Money Market	Expenses	\$ 15,000.00	3731 WE Energies	Electric	\$ 37.80
62 Larry Preuss	Bldg permits- drath	\$ 100.00	3732 Mow Blow and Go	August	\$ 739.99
			3733 Mow Blow and Go	September	\$ 980.00
			3734 Valley Pest Control	Bug treatment	\$ 100.00
			3735 Norb Morack	Tire pickup	\$ 120.00
			3736 Van's Waste Disposal	Tire dumpster	\$ 260.00
			3737 Larry Preuss	3rd qtr insp/2 permits	\$ 275.00
			3738 Fran Vorachek	3rd qtr wages/exps	\$ 686.82
			3739 Tom Lambie	3rd qtr wages/exps	\$ 632.60
			3740 Scott Retzlaff	3rd qtr wages/exps	\$ 531.01
			3741 Julia DeGroot	3rd qtr wages/exps	\$ 1,921.13
			3742 Beth Ubl	3rd qtr wages/exps	\$ 1,643.61
			3743 US Treasury	3rd qtr withholding	\$ 846.85
		TOTAL	\$ 15,220.00	TOTAL	\$ 15,149.25

Monthly Summary

Prior Balance	\$ 506.61
Receipts	\$ 15,220.00
Disbursements	\$ 15,149.25
Current Balance	\$ 577.36

Outstanding Disbursements	\$ 100.00	#3734
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 677.36	
Statement Balance	\$ 677.36	
Difference/Error	\$ (0.00)	

MONEY MARKET ACCOUNT

Prior Balance	\$ 36,807.45	
Deposits	\$ 10,712.29	Transportation Aids
	\$ -	
	\$ -	
	\$ -	
Disbursements	\$ 15,000.00	General Account for monthly expenses
	\$ 20.00	to General Acct. Deposited to wrong acct.
	\$ -	
	\$ -	
Interest	\$ 6.47	\$ 236.24 year to date
Balance	\$ 32,506.21	
Bank Statement	<u>\$ 32,506.21</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	\$ 41.41
Total	\$ 50,243.70

Beth Ubl
Treasurer
11/8/2016

Total of Accounts	\$ 83,327.27
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