

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
October 2016

| RECEIPTS | FOR | AMOUNT | DISBURSEMENTS | FOR | AMOUNT |
|---------------------|---------------------|--------------|---------------------------|------------------------|-------------|
| | | | Check # | | |
| 58 Larry Preuss | Bldg permits-Strube | \$ 100.00 | 3729 Rural Insurance | Insurance | \$ 5,268.00 |
| 59 Associated Bank | Tax Inquiry | \$ 10.00 | 3730 Out Co Treasurer | Drainage/base | \$ 1,106.44 |
| 60 Closing Title | Tax Inquiry | \$ 10.00 | 3731 WE Energies | Electric | \$ 37.80 |
| 61 Money Market | Expenses | \$ 15,000.00 | 3732 Mow Blow and Go | August | \$ 739.99 |
| 62 Larry Preuss | Bldg permits- drath | \$ 100.00 | 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 | | | TOTAL | | |
| \$ 15,220.00 | | | \$ 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 | \$ 32,506.21 | |
| 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 |
|--------------------------|---------------------|