

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
January 2017

| RECEIPTS | FOR | AMOUNT | DISBURSEMENTS | FOR | AMOUNT |
|------------------|--------------------|---------------------|-----------------------------|---------------|---------------------|
| 70 Residents | snowplow contracts | \$ 1,145.00 | Check # | | |
| 71 Midwest Title | Tax Inquiry | \$ 10.00 | 3792 VSI | Raft Permits | \$ 52.50 |
| 72 Money Market | Expenses | \$ 13,000.00 | 3793 Wolf River Propane | Propane | \$ 429.52 |
| 73 Larry Preuss | Samz shed | \$ 100.00 | 3794 Out. County Treasurer | Signs/mowing | \$ 1,952.46 |
| | | | 3795 City of New London | 2017 contract | \$ 3,329.00 |
| | | | 3796 Hortonville Fire Dept. | 2017 contract | \$ 3,600.00 |
| | | | 3797 Shiocton/Bovina Fire | 2017 Contract | \$ 7,000.00 |
| | | TOTAL | | | \$ 16,363.48 |
| | | \$ 14,255.00 | | | |

Monthly Summary

| | |
|------------------------|--------------------|
| Prior Balance | \$ 3,572.80 |
| Receipts | \$ 14,255.00 |
| Disbursements | \$ 16,363.48 |
| Current Balance | \$ 1,464.32 |

| | |
|---------------------------|-------------|
| Outstanding Disbursements | \$ - |
| Outstanding Receipts | \$ - |
| Adjusted Balance | \$ 1,464.32 |
| Statement Balance | \$ 1,464.32 |
| Difference/Error | \$ (0.00) |

MONEY MARKET ACCOUNT

| | | |
|------------------|----------------------|---|
| Prior Balance | \$ 576,865.80 | |
| Deposits | \$ 323,550.06 | Taxes batches 26 + 30-57 |
| | \$ 12,810.13 | Transportation Aids |
| | \$ 94.00 | dogs |
| | \$ 651.00 | Town share of collected use value changes |
| Disbursements | \$ 13,000.00 | General Account for monthly expenses |
| | \$ 573,005.04 | January Tax Settlements |
| | \$ 360.21 | refunds |
| | \$ 124.28 | collected lottery credit paid to County |
| | \$ - | |
| | \$ - | |
| Interest | \$ 106.33 | \$ 106.33 year to date |
| Balance | \$ 327,587.79 | |
| Bank Statement | <u>\$ 327,587.79</u> | |
| 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 | \$ 54.91 |
| Total | \$ 50,257.20 |

Beth Ubl
Treasurer
2/8/2017

| | |
|--------------------------|----------------------|
| Total of Accounts | \$ 379,309.31 |
|--------------------------|----------------------|