

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
February 2017

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
74 Money Market	Expenses	\$ 3,500.00	Check # 3798 Transcendent Tech	Tax software	\$ 450.00
75 Out. County	recount reimbu	\$ 42.84	3799 Larry Preuss	Samz permit	\$ 75.00
76 Larry Preuss	Bldg permit	\$ 50.00	3800 City of New London	Voting Absentee ad	\$ 29.50
			3801 Out Co. Highway	Winter Maint	\$ 3,781.17
			3802 Town of Greenville	Absentee envelopes	\$ 13.75
			3803 WE Energies	Electric	\$ 57.69
			3804 Out Co. Treasurer	2016 Election Expenses	\$ 422.24
			3805 City of New London	Dock permit forms	\$ 12.50
		TOTAL			\$ 4,841.85

Monthly Summary

Prior Balance	\$ 1,464.32
Receipts	\$ 3,592.84
Disbursements	\$ 4,841.85
Current Balance	\$ 215.31

Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 215.31
Statement Balance	\$ 215.31
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance	\$ 327,587.79	
Deposits	\$ 54,318.19	Taxes batches
	\$ 222.35	County credit card tax payments
	\$ 43.00	dogs
Disbursements	\$ 3,500.00	General Account for monthly expenses
	\$ 270,554.83	February Tax Settlements
	\$ 17,445.55	PILT payments to jurisdictions
	\$ 1,117.09	Tax refunds
	\$ -	
	\$ -	
Interest	\$ 74.79	\$ 181.12 year to date
Balance	\$ 89,628.65	
Bank Statement	<u>\$ 89,628.65</u>	
Difference/error	<u>\$ (0.00)</u>	

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
3/7/2017

Total of Accounts	\$ 140,101.16
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