

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
April 2017

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
82 Knoght Barry	Tax Inquiry	\$ 10.00	Check #		
83 Stewart Title	Tax Inquiry	\$ 10.00	3815 Helen Thern	4/4 election	\$ 131.37
84 Larry Preuss	Shed permit	\$ 100.00	3816 Russella Wochinski	4/4 election	\$ 131.37
85 Money Market	Exps	\$ 9,000.00	3817 Mary Rosera	4/4 election	\$ 131.37
86 Knight Barry	Tax Inquiry	\$ 10.00	3818 Julia DeGroot	Election Expenses	\$ 149.40
87 Money Market	IRS Check	\$ 1,000.00	3819 Julia DeGroot	1st qtr wages/exps	\$ 1,839.61
			3820 Beth Ubl	1st qtr wages/exps	\$ 1,624.68
			3821 Tom Lambie	1st qtr wages/exps	\$ 642.47
			3822 Larry Preuss	1st qtr bldg insp/shed	\$ 200.00
			3823 Scott Retzlaff	1st qtr wages/exps	\$ 577.19
			3824 Rural Mutual Ins	Audit	\$ 196.00
			3825 Out Co Treasurer	Winter maint/tree trimming	\$ 2,595.69
			3826 WE Energies	Electric	\$ 49.74
			3827 City of New London	absentee ballot	\$ 30.00
			3828 Wis Towns Assc.	Membership	\$ 686.74
			3829 void	void	\$ -
			3830 Levi Lambie	1st qtr wages/exps	\$ 1,192.40
			3831 IRS	Withholding tax	\$ 953.19
		TOTAL			\$ 11,131.22
		\$ 10,130.00			

Monthly Summary

Prior Balance	\$ 1,366.34
Receipts	\$ 10,130.00
Disbursements	\$ 11,131.22
Current Balance	\$ 365.12
Outstanding Disbursements	\$ 1,084.56
Outstanding Receipts	\$ 1,010.00
Adjusted Balance	\$ 439.68
Statement Balance	\$ 439.68
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$ 78,661.87	
Deposits	\$ 12,810.13	Quarterly Transportation aids
	\$ 453.74	April PILT payment
	\$ 112.00	dogs
Disbursements	\$ 9,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 23.04	\$ 228.38 year to date
Balance	\$ 83,060.78	
Bank Statement	<u>\$ 83,060.78</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
2017 interest	\$ 54.91
Total	\$ 50,257.20

Beth Ubl
Treasurer
5/8/2017

Total of Accounts	\$ 133,683.10
--------------------------	----------------------