

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
June 2017

RECEIPTS		FOR	AMOUNT	DISBURSEMENTS		FOR	AMOUNT
91	Larry Preuss	Permits	\$ 150.00	Check #			
92	Larry Preuss	Permits	\$ 100.00	3838	Gold Cross	Ambulance Subsidy	\$ 1,147.13
93	Damn Yankees	License renewal	\$ 625.00	3839	City of New London	Weed Notice	\$ 18.75
94	Heidi Thern	Hall rental	\$ 50.00	3840	WE Energies	Electric	\$ 45.28
95	Linda Lambie	Hall rental	\$ 50.00	3841	Void		\$ -
96	Becky Barkholtz	Hall rental	\$ 50.00	3842	Out County Treasurer	Potholes	\$ 109.69
97	Money Market	Expenses	\$ 3,000.00	3843	Larry Preuss	2nd qtr Assessor/permits	\$ 2,431.50
98	Snow Plowing	Lamb, Laedtke, Calmes, Kussart		3844	Out County Treasurer	Address	\$ 15.00
		Hungerford, Roovers, Kuhr	\$ 267.40	3845	Kuettel's Septic	pump hall tank	\$ 65.00
99	Snow plowing	Drath	\$ 44.00	3846	Wolf River Propane	fill hall tank	\$ 361.80
100	First American Realty	Tax Inquiry	\$ 10.00				
	cash refund for Kuhr overpayment on plowing		\$ (5.00)				
TOTAL			\$ 4,341.40				
				\$ 4,194.15			

Monthly Summary

Prior Balance	\$	424.59
Receipts	\$	4,341.40
Disbursements	\$	4,194.15
Current Balance	\$	571.84

Outstanding Disbursements	\$	-
Outstanding Receipts	\$	-
Adjusted Balance	\$	571.84
Statement Balance	\$	571.84
Difference/Error	\$	(0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$	64,128.64	
Deposits	\$	14.00	dogs
	\$	6,991.29	Managed Forest Land from DNR
	\$	2,726.13	Fire Dues
	\$	95.80	Recycle bin payments Retzlaff/Wolfgram
Disbursements	\$	3,000.00	General Account for monthly expenses
	\$	-	
	\$	-	
	\$	-	
Interest	\$	18.56	\$ 268.80 year to date
Balance	\$	70,974.42	
Bank Statement	\$	<u>70,974.42</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
7/11/2017

Total of Accounts	\$	121,803.46
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