

**TOWN OF LIBERTY**  
**MONTHLY FINANCIAL STATEMENT**  
**March 2017**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
77 NEW Title	Tax Inquiry	\$ 10.00	Check #		
78 Levi Lambie	52 rafts @20	\$ 1,040.00	3806 Out County	Tax billing postage	\$ 430.60
79 Levi Lambie	1 raft	\$ 20.00	3807 Gold Cross Ambulance	1st qtr subsidy	\$ 1,147.13
80 Levi Lambie	1 raft	\$ 20.00	3808 WE Energies	Electric	\$ 51.08
81 Money Market	Exps	\$ 11,000.00	3809 Larry Preuss	1st qtr Assessor/ permit	\$ 2,164.50
			3810 Out County Treasurer	Jan 17 election	\$ 6,724.00
			3811 Helen Thern	2/21/17 election	\$ 104.20
			3812 Russella Wochinski	2/21/17 election	\$ 104.20
			3813 Cheryl Hosmer	2/21/17 election	\$ 104.20
			3814 Julia DeGroot	election expenses	\$ 109.06
		<b>TOTAL</b>			<b>\$ 10,938.97</b>
		<b>\$ 12,090.00</b>			

**Monthly Summary**

Prior Balance	\$ 215.31
Receipts	\$ 12,090.00
Disbursements	\$ 10,938.97
<b>Current Balance</b>	<b>\$ 1,366.34</b>
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,366.34
Statement Balance	\$ 1,366.34
Difference/Error	\$ (0.00)

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 89,628.65	
Deposits		
	\$ 9.00	dogs
Disbursements	\$ 11,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 24.22	\$ 205.34 year to date
Balance	<b>\$ 78,661.87</b>	
Bank Statement	<u>\$ 78,661.87</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
<b>Total</b>	<b>\$ 50,257.20</b>

Beth Ubl  
Treasurer  
4/11/2017

<b>Total of Accounts</b>	<b>\$ 130,285.41</b>
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