

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
May 2017

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
88 Money Market	Exps	\$ 18,000.00	Check #		
89 Evans Title	Tax Inquiry	\$ 10.00	3832 The Print Shop	Newsletter	\$ 146.69
90 First American	Tax Inquiry	\$ 10.00	3833 Rehrig Recycling	Recycle bins	\$ 15,806.99
			3834 WE Energies	Electric	\$ 57.96
			3835 Out County		\$ 380.84
			3836 Out County Highway		\$ 1,487.85
			3837 Buyer's Guide	Bin Pick up ad	\$ 70.20
		TOTAL			\$ 17,950.53
		\$ 18,020.00			

Monthly Summary

Prior Balance	\$ 365.12
Receipts	\$ 18,020.00
Disbursements	\$ 17,950.53
Current Balance	\$ 434.59

Outstanding Disbursements	\$ -
Outstanding Receipts	\$ 10.00
Adjusted Balance	\$ 424.59
Statement Balance	\$ 424.59
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance	\$ 83,060.78	
Deposits	\$ 46.00	dogs
Disbursements	\$ 19,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 21.86	\$ 250.24 year to date
Balance	\$ 64,128.64	
Bank Statement	\$ 64,128.64	
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
6/14/2017

Total of Accounts	\$ 114,820.43
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