

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
August 2017

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
			Check #		
412 Larry Preuss	Holm Permit	\$ 100.00	3860 Out Co	June Mowing	\$ 4,864.37
413 Larry Preuss	Thern Permit	\$ 360.00	3861 Tony's Cemetary	May/July mowing	\$ 1,275.00
414 B. Barkholtz	Hall Rental	\$ 50.00	3862 WE Energies	Electric	\$ 82.97
415 Money Market	Exps	\$ 7,600.00	3863 Gold Cross Amb	3rd Qtr Subsidy	\$ 1,147.13
416 A. Kimball	Snow plowing	\$ 72.85	3864 US Postal Service	PO Box Renewal	\$ 62.00
417 First American	Tax Inquiries	\$ 20.00	3865 Void		\$ -
			3866 Master Elecric	ballasts/switch	\$ 133.49
			3867 Larry Preuss	Permits	\$ 315.00
			3868 Void		\$ -
			3869 Wolf River Propane	Hall tank	\$ 165.00
		TOTAL			\$ 8,044.96
		\$ 8,202.85			

Monthly Summary

Prior Balance	\$ 174.60
Receipts	\$ 8,202.85
Disbursements	\$ 8,044.96
Current Balance	\$ 332.49

Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 332.49
Statement Balance	\$ 332.49
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance	\$ 79,399.96	
Deposits	\$ 17,706.34	August tax settlement
	\$ -	
Disbursements	\$ 7,600.00	General Account for monthly expenses
	\$ 60.30	Carboned deposit books
	\$ -	
	\$ -	
Interest	\$ 23.86	\$ 316.24 year to date
Balance	\$ 89,469.86	
Bank Statement	<u>\$ 89,469.86</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
9/12/2017

Total of Accounts	\$ 140,059.55
--------------------------	----------------------