

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
November 2017

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
			Check #		
423 First American	Tax Inquiry	\$ 10.00	3896 WE Energies	Electric	\$ 90.34
424 Money Market	Expenses	\$ 6,000.00	3897 Out County	Mowing, signs	\$ 4,283.18
425 Larry Preuss	Driveway permit	\$ 40.00	3898 Gold Cross Ambulance	4th Qtr Subsidy	\$ 1,147.13
426 Larry Preuss	Shed Permit	\$ 100.00	3899 Tony's Cementary	October Mowing	\$ 185.00
427 First American	Tax Inquiry	\$ 10.00	3900 Tony's Cementary	Mowing	\$ 295.00
TOTAL			\$ 6,160.00		
			\$ 6,000.65		

Monthly Summary

Prior Balance	\$ 102.82
Receipts	\$ 6,160.00
Disbursements	\$ 6,000.65
Current Balance	\$ 262.17

Outstanding Disbursements	\$ 6,000.65
Outstanding Receipts	\$ -
Adjusted Balance	\$ 6,262.82
Statement Balance	\$ 6,262.82
Difference/Error	\$ -

MONEY MARKET ACCOUNT

Prior Balance	\$ 75,323.10	
Deposits	\$ 14,970.96	Balance of SSR
Disbursements	\$ 6,000.00	General Account for monthly expenses
	\$ 1,398.26	County Share of MFL
	\$ 438.00	Dog Licenses to County
	\$ -	
	\$ -	
Interest	\$ 21.67	\$ 385.20 year to date
Balance	\$ 82,479.47	
Bank Statement	\$ 82,479.47	
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	\$ 242.85
Total	\$ 50,445.14

Beth Ubl
Treasurer
12/12/2017

Total of Accounts	\$ 133,186.78
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