

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
428 Out County	Recycling Grant	\$ 2,219.00	3901 We Energies	Electric	\$ 81.70
429 Cem. Comm.	Share of Mowing exp	\$ 2,620.00	3902 Lange Enterprises	Signs	\$ 74.19
430 Money Market	Dec. Exps	\$ 10,200.00	3903 Out Co Highway	Prepare Base	\$ 335.73
431 First American	Tax Inquiries (2)	\$ 20.00	3904 Out Co Highway	Lower Road Bridge work	\$ 11,155.00
432 Money Market	Late Dec Exps	\$ 13,000.00	3905 Valley Pest Control	10/17 spray hall	\$ 100.00
			3906 Larry Pruess	4th Qtr Assessor/exps	\$ 2,231.50
			3907 Michael Ubl	Paser Road Inspection	\$ 70.68
			3908 Fran Vorachek	4th qtr wages/exps	\$ 789.14
			3909 Tom Lambie	4th qtr wages/exps	\$ 705.54
			3910 Scott Retzlaff	4th qtr wages/exps	\$ 669.54
			3911 Beth Ubl	4th qtr wages/exps	\$ 1,758.65
			3912 Julia DeGroot	4th qtr wages/exps	\$ 1,893.76
			3913 Levi Lambie	4th qtr wages/exps	\$ 586.14
			3914 Larry Pruess	4th qtr bldg insp/exps	\$ 125.00
			3915 WE Energies	Electric	\$ 103.14
			3916 Out Co. Highway	mowing/signs	\$ 5,268.21
			3917 Out Co Highway	Bridge Inspection	\$ 190.55
			3918 Transcendent Tech	Tax Receipting Program	\$ 650.00
			3919 US Treasury	4th qtr withholdings	\$ 1,015.77
		<b>TOTAL</b>			<b>\$ 27,804.24</b>

**Monthly Summary**

Prior Balance	\$ 262.17
Receipts	\$ 28,059.00
Disbursements	\$ 27,804.24
<b>Current Balance</b>	<b>\$ 516.93</b>

Outstanding Disbursements	\$ 12,966.30	* all late Dec checks
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 13,483.23	
Statement Balance	\$ 13,483.23	
Difference/Error	\$ -	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 82,479.47	
Deposits		
	\$ 178.00	ACH Tax Payment Outagamie County
	\$ 178.10	ACH Tax Payment Outagamie County
	\$ 348,493.25	Taxes collected in Dec
	\$ 199,328.68	Taxes collected by bank
	\$ 39.00	Dog tags
Disbursements	\$ 23,200.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 41.26	\$ 426.46 year to date
Balance	<b>\$ 607,537.76</b>	
Bank Statement	<u>\$ 607,537.76</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	<b>\$ 242.85</b>
<b>Total</b>	<b>\$ 50,445.14</b>

Beth Ubl  
Treasurer  
1/9/2018

<b>Total of Accounts</b>	<b>\$ 658,499.83</b>
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