

**TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
March 2018**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
444 Larry Preuss	New Address	\$ 70.00	3932 WE Energies	Electric	\$ 96.91
445 Levi Lambie	48 rafts	\$ 980.00	3933 Garretts Maint	Strip/wax floors	\$ 598.00
446 First American	tax inquiry	\$ 10.00	3934 Out Co	Feb winter maint	\$ 3,507.52
447 Lori Goudreau	Hall rental	\$ 50.00	3935 Larry Preuss	1st qtr assessor	\$ 2,116.50
448 Money Market	Expenses	\$ 6,600.00	3936 Julia DeGroot	2/20 election/training	\$ 275.84
449 C. Hungerford	Dog call	\$ 48.00	3937 Helen Thern	2/20 election/training	\$ 153.12
			3938 Mary Snyder	2/20 election/training	\$ 164.00
			3939 Mary Rosera	2/20 election/training	184.17
			3940 Darlene Krake	2/7 election training	\$ 47.37
			3941 Cheryl Hosmer	2/8 training	\$ 32.63
			3942 Laura Kussart	2/8 training	\$ 59.99
			3943 Mike Krause	2/9 training	\$ 44.64
			3944 Joyce Sykes	2/7 training	\$ 21.75
			3945 City of New London	Raft forms	\$ 19.50
			3946 void		\$ -
			3947 Beth Ubl	clerk laptop/software	\$ 276.30
			3948 Levi Lambie	raft permits	\$ 814.53
TOTAL		\$ 7,758.00			\$ 8,412.77

Monthly Summary

Prior Balance	\$ 949.49
Receipts	\$ 7,758.00
Disbursements	\$ 8,412.77
Current Balance	\$ 294.72

Outstanding Disbursements	\$ 79.49	#3942, 3945
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 374.21	
Statement Balance	\$ 374.21	
Difference/Error	\$ (0.00)	

MONEY MARKET ACCOUNT

Prior Balance	\$ 111,682.92	
Deposits		
	\$ 47.90	Recycle bin payment
	\$ 67.00	Dog tags
	\$ -	
	\$ -	
	\$ -	
Disbursements		
	\$ 6,600.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 31.12	\$ 261.34 year to date
Balance	\$ 105,228.94	
Bank Statement	\$ 105,228.94	
Difference/error	\$ (0.00)	

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	\$ 50,445.14
20178 interest annually in Nov.	\$ -
Total	\$ 50,445.14

Beth Ubl
Treasurer
4/3/2018

Total of Accounts	\$ 155,968.80
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