

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
January 2018

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
433 Ellington Mutual	Fire Call - Holm	\$ 500.00	3920 Valley Screen Print	Raft Stickers	\$ 57.50
434 Money Market	Expenses	\$ 17,000.00	3921 Gold Cross	Qtrly Ambulance Subsidy	\$ 1,134.69
435 First American	Tax Inquiry	\$ 10.00	3922 City of New London	2018 fire contract	\$ 5,302.00
436 void		\$ -	3923 Hortonville/Hortonia FD	2018 fire contract	\$ 3,600.00
437 Residents	Snow Contracts	\$ 700.00	3924 Shiocton/Bovina FD	2018 fire/amb contract	\$ 7,000.00
TOTAL		\$ 18,210.00			\$ 17,094.19

Monthly Summary

Prior Balance	\$ 517.93
Receipts	\$ 18,210.00
Disbursements	\$ 17,094.19
Current Balance	\$ 1,633.74
Outstanding Disbursements	\$ 7,000.00 #3924
Outstanding Receipts	\$ -
Adjusted Balance	\$ 8,633.74
Statement Balance	\$ 8,633.74
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$ 607,537.76
Deposits	
	\$ 13,331.18 Transportation Aids
	\$ -
	\$ 248,568.65 Taxes collected in Jan
	\$ 72,879.84 Taxes collected by bank
	\$ 65.00 Dog tags
Disbursements	
	\$ 17,000.00 General Account for monthly expenses
	\$ 13.00 Powts for Town Hall
	\$ 552,193.02 Dec Settlement checks to municipalities
	\$ 1,015.17 refunds due to residents
	\$ -
	\$ -
Interest	\$ 147.20 \$ 147.20 year to date
Balance	\$ 372,308.44
Bank Statement	\$ 372,308.44
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	\$ 50,445.14
20178 interest annually in Nov.	\$ -
Total	\$ 50,445.14

Beth Ubl
Treasurer
2/5/2018

Total of Accounts	\$ 424,387.32
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