

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
April 2018

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
450 Valley Title	Tax Inquiry	\$ 10.00	3950 Kuettel's Septic	Pump Hall Tank	\$ 65.00
451 Larry Preuss	Building permits	\$ 140.00	3951 WE Energies	Electric	\$ 87.16
452 Linda Lambie	hall rental	\$ 50.00	3952 City of New London	Absentee ballots	\$ 60.00
453 Willaim McGlin	hall rental	\$ 50.00	3953 Out County	Rplacement tiles	\$ 15.00
454 Larry Preuss	Deck permit	\$ 25.00	3954 Larry Preuss	1st qtr inspector fees/permit	\$ 245.00
455 Money Market	Expenses	\$ 7,500.00	3955 Darlene Krake	4/3 election work	\$ 134.16
			3956 Cheryl Hosmer	4/3 election work	\$ 134.16
			3957 Laura Kussart	4/3 election work	\$ 134.16
			3958 Joyce Sykes	4/3 election work	\$ 134.16
			3959 Julia DeGroot	4/3 election expenses	\$ 215.15
			3960 Julia DeGroot	1st qtr wages/exps	\$ 1,865.58
			3961 Beth Ubl	1st qtr wages/exps	\$ 1,574.22
			3962 Tom Lambie	1st qtr wages/exps	\$ 596.44
			3963 Scott Retzlaff	1st qtr wages/exps	\$ 577.19
			3964 Mike Krause	1st qtr wages/exps	\$ 174.00
			3965 US Treasury	1st qtr withholdings	\$ 736.24
			3966 void		\$ -
			3967 void		\$ -
			3968 void		\$ -
			3969 WTA	dues	\$ 726.36
TOTAL		\$ 7,775.00			\$ 7,473.98

Monthly Summary

Prior Balance	\$ 294.72
Receipts	\$ 7,775.00
Disbursements	\$ 7,473.98
Current Balance	\$ 595.74

Outstanding Disbursements	\$ 174.00	#3965
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 769.74	
Statement Balance	\$ 769.74	
Difference/Error	\$ (0.00)	

MONEY MARKET ACCOUNT

Prior Balance	\$ 105,228.94	
Deposits		
	\$ 13,331.18	Transportation Aid
	\$ 55.00	Dog tags
	\$ 453.74	Aid In Lieu
	\$ -	
	\$ -	
Disbursements	\$ 7,500.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 33.63	\$ 294.97 year to date
Balance	\$ 111,602.49	
Bank Statement	\$ 111,602.49	
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
5/9/2018

Total of Accounts	\$ 162,643.37
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