

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
 May 2018

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
156 First American	Tax Inquiries	\$ 20.00	3970 Larry Preuss	Two permits	\$ 174.00
157 Larry Preuss	Garage permit	\$ 200.00	3971 Out Co Highway	March winter Maint	\$ 1,145.81
158 Levi Lambie	3 rafts	\$ 60.00	3972 NL Buyers Guide	Meeting Noitces	\$ 16.91
159 Tom Blunreich	Hall Rental	\$ 50.00	3973 WE Energies	Electric	\$ 87.29
160 Lesley Baehman	Hall Rental	\$ 50.00	3974 Gold Cross	2nd Qtr subsidy	\$ 1,134.69
161 Damn Yankees	Bartender Licese	\$ 15.00			
162 Money Market	Expenses	\$ 1,800.00			
TOTAL		\$ 2,195.00			\$ 2,558.70

Monthly Summary

Prior Balance	\$ 595.74
Receipts	\$ 2,195.00
Disbursements	\$ 2,558.70
Current Balance	\$ 232.04
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 232.04
Statement Balance	\$ 232.04
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$ 111,602.49	
Deposits		
	\$ 24.00	Dog tags
	\$ -	
	\$ -	
Disbursements	\$ 1,800.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 32.80	\$ 327.77 year to date
Balance	\$ 109,859.29	
Bank Statement	<u>\$ 109,859.29</u>	
Difference/error	<u>\$ 0.00</u>	

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
 6/13/2018

Total of Accounts	\$ 160,536.47
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