

**TOWN OF LIBERTY**  
**MONTHLY FINANCIAL STATEMENT**  
**April 2011**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
648	Larry Preuss	Bldg Permits	2882	AT&T	Phone
		\$ 150.00			\$ 39.95
649	Norb Morack	Raft permits 7@\$15	2883	We Energies	Electric
		\$ 105.00			\$ 50.43
650	Money Market	Expenses	2884	Card Member Services	Expenses
		\$ 14,000.00			\$ 75.70
651	Peggy Zillmer	Hall Rental	2885	WTA	Annual Dues
		\$ 50.00			\$ 463.60
652	Helen Glander	Hall Rental	2886	Void	
		\$ 50.00			\$ -
653	Jon Arendt	Loose Dog Fees	2887	Void	
		\$ 52.37			\$ -
954	Jeff Harris	Loose Dog Fees	2888	Out Co. Treasurer	Winter Maintenance
		\$ 28.04			\$ 3,555.26
			2889	Ray Kamps	Planning Commission
					\$ 20.00
			2890	Larry Preuss	Assessor 1st Qtr
					\$ 2,055.00
			2891	Larry Preuss	Building Inspector
					\$ 165.00
			2892	Russella Wochinski	Election 4/5/11
					\$ 139.53
			2893	Rita Berg	Election 4/5/11
					\$ 139.53
			2894	Helen Thern	Election 4/5/11
					\$ 139.53
			2895	Tom Lambie	Supervisor 1st qtr wages/exj
					\$ 588.41
			2896	Scott Retzlaff	Supervisor 1st qtr wages/exj
					\$ 562.74
			2897	Fran Vorachek	Chairman 1st qtr wages/exp
					\$ 569.94
			2898	Beth Ubl	Treasurer 1st qtr wages/exp
					\$ 1,268.73
			2899	Darlene Krake	Clerk 1st qter wages/exps
					\$ 1,529.27
			2990	NLFMC	Ambulance subsidy 1st qtr
					\$ 1,046.75
			2991	Norb Morack	Constable/Rafts
					\$ 147.90
			2992	Journal Publishing	Election/meeting notices
					\$ 30.32
			2993	US Treasury	1st qtr withholding taxes
					\$ 1,250.34
<b>TOTAL</b>		<b>\$ 14,435.41</b>			<b>\$ 13,837.93</b>

**Monthly Summary**

Prior Balance	\$ 72.50
Receipts	\$ 14,435.41
Disbursements	\$ 13,837.93
<b>Current Balance</b>	<b>\$ 669.98</b>
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 669.98
Statement Balance	\$ 669.98
Difference/Error	\$ 0.00

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 86,957.14	
Deposits	\$ 48.00	Dogs
	\$ 9,549.04	1st qtr Transportation Aids
	\$ 699.95	Lottery and gaming credit
	\$ 453.74	Aid in Lieu of taxes from DNR
Disbursements	\$ 14,000.00	General Account for monthly expenses
Interest	\$ 35.08	\$ 420.83 year to date
Balance	<b>\$ 83,742.95</b>	
Bank Statement	<b>\$ 83,742.95</b>	
Difference/error	\$ -	

Total of \$200 to be spent on Election Improvements  
 Minus \$100 check 2815 for batteries on 11/10/10

**Tanker Fund - Certificate of Deposit**

(Renews annually in December of each year)

3/6/2007	opened account	
2005	Deposit	\$ 1,500.00
2006	Deposit	\$ 1,500.00
2007	Deposit	\$ 1,500.00
2008	Deposit	\$ 1,500.00
2009	Deposit	\$ 1,500.00
2010	Deposit	\$ 1,500.00
2011	Deposit	to be paid in Dec.
Interest	\$ 491.09	
<b>Balance</b>	<b>\$ 9,491.09</b>	

**Certificate of Deposit**

opened account 7/10/08	\$ 100,000.00
cumulative interest	\$ 3,047.14
<b>TOTAL</b>	<b>\$ 103,047.14</b>

**Balance \$100.00**

**Total of Accounts** **\$ 196,951.16**

Beth Ubl  
 Treasurer  
 5/11/2011