

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
691	Larry Preuss Bldg permits	\$ 225.00	2945	Larsen Co op Mower gas	\$ 47.00
692	Norb Morack 2 rafts @\$15	\$ 30.00	2946	AT&T Phone	\$ 40.35
693	Money Market Expenses	\$ 1,200.00	2947	WE Energies Electric	\$ 38.73
			2948	Larry Preuss Bldg permits	\$ 174.00
			2949	Rod Barkholtz Mowing	\$ 343.27
			2950	Norb Morack Constable fees	\$ 132.18
			2951	Russela Wochinski Elections july, aug training	\$ 282.68
			2952	Mary Rosera July Election	\$ 134.09
			2953	Helen Thern Elections july, aug training	\$ 302.28
			2954	Heidi Thern 2nd quarter mileage	\$ 122.40
			2955	Wolf River Propane LP Tank Rental	\$ 165.00
			2956	Rita Berg Election Aug, training	\$ 148.59
<b>TOTAL</b>		<b>\$ 1,455.00</b>			<b>\$ 1,930.57</b>

**Monthly Summary**

Prior Balance	\$ 679.62
Receipts	\$ 1,455.00
Disbursements	\$ 1,930.57
<b>Current Balance</b>	<b>\$ 204.05</b>

Outstanding Disbursements	\$ 6,998.97	check #2928 outagamie co bridge work
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 7,203.02	
Statement Balance	\$ 7,203.02	
Difference/Error	\$ -	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 71,245.12	
Deposits	\$ 6.00	dog licenses
	\$ 35.00	Crayne Kennel license
	\$ 8,915.46	August Tax Settlement from Out County
Disbursements	\$ 1,200.00	General Account for monthly expenses
Interest	\$ 33.09	\$ 520.80 year to date
Balance	<b>\$ 79,034.67</b>	
Bank Statement	<b>\$ 79,034.67</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	\$ 3,189.53
<b>TOTAL</b>	<b>\$ 103,189.53</b>

**Balance \$100.00**

<b>Total of Accounts</b>	<b>\$ 191,919.34</b>
--------------------------	----------------------

Beth Ubl  
Treasurer  
9/13/2011