

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
641 Norb Morack	16 raft permits @ \$15	\$ 240.00	2861 Shiocton Bovina Fire Dept.	2011 Fire Contract	\$ 6,500.00
642 Damn Yankees	Bartender License	\$ 15.00	2862 WE Energies	Electric	\$ 56.90
643 Money Market	Expenses	\$ 11,200.00	2863 AT&T	Phone	\$ 39.69
644 First American	2 tax inquiries	\$ 20.00	2864 Out Co. Treasurer	winter maint, markings, etc	\$ 3,696.01
645 First American	tax Inquiry	\$ 10.00	2865 Journal Publishing	caucus and raft notices	\$ 46.56
			2866 Cardmember Services	cementary software, supplies	\$ 300.72
			2867 WTA	Hosting WTA luncheon	\$ 274.43
			2868 Norb Morack	Constable/rafts	\$ 346.09
			2869 Valleyscreen Print	Raft Permit Stickers	\$ 87.50
			2870 N.L. Park and Rec Dept.	Raft Permit Forms	\$ 15.75
			2871 Russella Wochinski	Election work	\$ 128.66
			2872 Leta Pope	Election work	\$ 128.66
			2873 Helen Thern	Election work	\$ 128.66
<b>TOTAL</b>		<b>\$ 11,485.00</b>			<b>\$ 11,749.63</b>

**Monthly Summary**

Prior Balance	\$ 360.93
Receipts	\$ 11,485.00
Disbursements	\$ 11,749.63
<b>Current Balance</b>	<b>\$ 96.30</b>
Outstanding Disbursements	\$ 274.43 #2867
Outstanding Receipts	\$ -
Adjusted Balance	\$ 370.73
Statement Balance	\$ 370.73
Difference/Error	\$ 0.00

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 318,187.98
Deposits	\$ 68,615.51 Tax Deposits
	\$ 18,774.79 DNR Pitt Payment
	\$ 24.60 MFL Yield Tax
	\$ 68.00 Dogs
	\$ 6,596.98 Rural Insurance - Hail Damage Claim for Hall
Disbursements	\$ 11,200.00 General Account for monthly expenses
	\$ 2,741.88 Tax Payments to Out. Co. Treasurer
	\$ 111.23 Tax Refunds
	\$ 288,971.59 February Tax Settlements
	\$ 18,228.04 Pitt Payments to Municipalities
Interest	\$ 159.62 \$ 348.35 year to date
Balance	<b>\$ 91,174.74</b>
Bank Statement	\$ 91,174.74
Difference/error	\$ -

Total of \$200 to be spent  
on Election Improvements  
Minus \$100 check 2815 for batteries on 11/10/10  
**Balance \$100.00**

<b>Tanker Fund - Certificate of Deposit</b> (Renews annually in December of each year)	<b>Certificate of Deposit</b>
3/6/2007 opened account	opened account 7/10/08 \$ 100,000.00
2005 Deposit \$ 1,500.00	cumulative interest \$ 2,976.03
2006 Deposit \$ 1,500.00	<b>TOTAL \$ 102,976.03</b>
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 \$ 9,491.09</b>	

**Total of Accounts \$ 203,738.16**

Beth Ubl  
Treasurer  
3/8/2011