

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
646 Norb Morack	Rafts 26 @\$15.00	\$ 390.00	2874 Wolf River Propane	Propane	\$ 1,008.00
647 Money Market	Expenses	\$ 4,400.00	2875 J. Mauel & Associates	Tax Software	\$ 350.00
			2876 WE Energies	Electricity	\$ 58.12
			2877 AT&T	Phone	\$ 38.05
			2878 Kuettel's Septic	Pump Hall Tank	\$ 60.00
			2879 Out County Treasurer	Winter Maintenance	\$ 2,776.22
			2880 Norb Morack	Raft permits/constable	\$ 467.80
			2881 Card Services	Expenses	\$ 55.61
TOTAL		\$ 4,790.00			\$ 4,813.80

Monthly Summary

Prior Balance	\$ 96.30
Receipts	\$ 4,790.00
Disbursements	\$ 4,813.80
Current Balance	\$ 72.50
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 72.50
Statement Balance	\$ 72.50
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance	\$ 91,174.74	
Deposits	\$ 50.00	Dogs
	\$ 95.00	Dogs
Disbursements	\$ 4,400.00	General Account for monthly expenses
Interest	\$ 37.40	\$ 385.75 year to date
Balance	\$ 86,957.14	
Bank Statement	\$ 86,957.14	
Difference/error	\$ -	

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

Tanker Fund - Certificate of Deposit (Renews annually in December of each year)	Certificate of Deposit
3/6/2007 opened account	opened account 7/10/08 \$ 100,000.00
2005 Deposit \$ 1,500.00	cumulative interest \$ 3,015.53
2006 Deposit \$ 1,500.00	TOTAL \$ 103,015.53
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	
Balance \$ 9,491.09	

Total of Accounts	\$ 199,536.26
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Beth Ubl
Treasurer
4/13/2011