

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT	
receipt #			Check #			
655	Tina Peebles	Snow removal	\$ 29.00	2904 AT&T	Phone	\$ 40.02
656	Kim Goller	Snow removal	\$ 29.00	2905 WE Energies	Electric	\$ 59.29
657	John Rohloff	Snow removal	\$ 29.00	2906 Out. Co. Treasurer	Winter Maintenance	\$ 2,857.05
658	Scott Holz	Snow removal	\$ 29.00	2907 Card Services	Expenses	\$ 87.54
659	Ralph Thern	Snow removal	\$ 202.50	2908 Journal Publishing	Open Book Ad	\$ 56.11
660	Becky Rickel	Snow removal	\$ 29.00	2909 WTA	Annual Dues	\$ 463.60
661	Terry Elliot	Snow removal	\$ 231.75	2910 Norb Morack	Constable and Rafts	\$ 316.32
662	James Jeske	Hall Rental	\$ 50.00	2911 Linda Lambie	Custodian	\$ 194.27
663	Victor Thern	Hall Rental	\$ 50.00	2912 Larry Preuss	Bldg Permits	\$ 75.00
664	Money Market	Expenses	\$ 3,000.00			
665	Norb Morack	5 rafts@\$15	\$ 75.00			
666	Gary Laedtke	Snow removal	\$ 123.75			
667	Larry Bretl	Snow removal	\$ 29.00			
668	Larry Glander	Snow removal	\$ 29.00			
669	Sealine/Golla	Snow removal	\$ 97.88			
670	Warren Lamb	Snow removal	\$ 236.25			
671	Kathy Schmidt	Snow removal	\$ 29.00			
672	Steve Jordan	Planning Comm. Fee	\$ 100.00			
TOTAL		\$ 4,399.13			\$ 4,149.20	

Monthly Summary

Prior Balance	\$ 669.98
Receipts	\$ 4,399.13
Disbursements	\$ 4,149.20
Current Balance	\$ 919.91

Outstanding Disbursements	\$ 463.60	#2909
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 1,383.51	
Statement Balance	\$ 1,383.51	
Difference/Error	\$ (0.00)	

MONEY MARKET ACCOUNT

Prior Balance	\$ 83,742.95	
Deposits	\$ 29.00	Dogs
	\$ 43.00	Collar Kennel License
Disbursements	\$ 3,000.00	General Account for monthly expenses
Interest	\$ 35.90	\$ 456.73 year to date
Balance	\$ 80,850.85	
Bank Statement	\$ 80,850.85	
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	
Balance	\$ 9,491.09	

Certificate of Deposit

opened account 7/10/08	\$ 100,000.00
cumulative interest	\$ 3,078.77
TOTAL	\$ 103,078.77

Balance \$100.00

Total of Accounts	\$ 194,340.62
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Beth Ubl
Treasurer
6/3/2011