

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
705	New Title Tax Inquiry	\$ 10.00	2988	Kuettel's Septic Pump Hall Tank	\$ 60.00
706	Larry Preuss Bldg permit-Defferding	\$ 700.00	2989	Out. Co. Treasurer Addresses	\$ 15.00
707	Ronnie Krake Loose Dog fees	\$ 53.10	2990	WE Energies Electric	\$ 52.12
708	Phil Knutson Hall rental	\$ 50.00	2991	AT&T Phone	\$ 40.41
709	M. Van Handel Hall rental	\$ 50.00	2992	Out. Co. Treasurer maint,and mowing	\$ 5,837.60
710	Farmer's Ins Bridge accident claim	\$ 6,998.97	2993	Norb Morack Constable,meetings	\$ 231.94
			2994	Rod Barkholtz Mowing, fall clean up	\$ 179.16
			2995	Larry Preuss Permits	\$ 240.00
			2996	Card Services Expenses	\$ 99.70
TOTAL		\$ 7,862.07			\$ 6,755.93

Monthly Summary

Prior Balance	\$ 441.53
Receipts	\$ 7,862.07
Disbursements	\$ 6,755.93
Current Balance	\$ 1,547.67
Outstanding Disbursements	\$ 6,523.99
Outstanding Receipts	\$ -
Adjusted Balance	\$ 8,071.66
Statement Balance	\$ 8,071.66
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance	\$ 72,805.36	
Deposits	\$ 18,036.44	Balance of State Shared Revenues
	\$ -	
Disbursements	\$ -	General Account for monthly expenses
	\$ 137.63	Out Co 20% share of forest crop
Interest	\$ 32.37	\$ 616.78 year to date
Balance	\$ 90,736.54	
Bank Statement	\$ 90,736.54	
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)	Certificate of Deposit	Balance \$100.00
3/6/2007 opened account	opened account 7/10/08	\$ 100,000.00
2005 Deposit \$ 1,500.00	cumulative interest	\$ 3,280.60
2006 Deposit \$ 1,500.00	TOTAL	\$ 103,280.60
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	\$ 205,055.90
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Beth Ubl
Treasurer
12/12/2011