

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
October 2011

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
699	Associated Bank Tax inquiry	\$ 10.00	2967	Out Co Treasurer July/August Publications	\$ 45.96
700	Barb Parker Hall Rental	\$ 50.00	2968	NLFMC Amb subsidy - 4th qtr	\$ 1,046.75
701	Void	\$ -	2969	Larsen Co op Mower fuel	\$ 39.01
702	Larry Preuss Building Permits	\$ 75.00	2970	AT&T Phone	\$ 40.35
703	Money Market Expenses	\$ 10,000.00	2971	WE Energies Electric	\$ 43.10
704	First American Tax Inquiry	\$ 10.00	2972	Van's Waste Hauling Temp roll off set fee	\$ 214.50
			2973	NL Tree Service Trimming	\$ 1,000.00
			2974	Norb Morack Constable fees	\$ 267.40
			2975	Swaab, Inc Ink Stamp for Clerk	\$ 28.75
			2976	Rod Barkholtz Mowing	\$ 151.45
			2977	Tom Lambie 3rd qtr wages	\$ 597.20
			2978	Larry Preuss 3rd qtr fees	\$ 189.00
			2979	Beth Ubl 3rd qtr wages	\$ 1,582.86
			2980	Lori Vorack permit	\$ 23.06
			2981	Fran Vorack 3rd qtr wages	\$ 540.25
			2982	Scott Retzlaff 3rd qtr wages	\$ 531.01
			2983	Void	\$ -
			2984	Heidi Thern 3rd qtr wages	\$ 1,784.25
			2985	Print Shop Fall newsletter/postage	\$ 135.77
			2986	Fox Cites Pest Control Spray hall for bugs	\$ 90.00
			2987	U.S. Treasury Withholdings	\$ 1,458.57
TOTAL		\$ 10,145.00			\$ 9,809.24

Monthly Summary

Prior Balance	\$ 105.77
Receipts	\$ 10,145.00
Disbursements	\$ 9,809.24
Current Balance	\$ 441.53

Outstanding Disbursements	\$ 1,458.57	check #2987
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 1,900.10	
Statement Balance	\$ 1,900.10	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 73,212.90	
Deposits	\$ 9,549.05	Quarterly Transportation Aids
	\$ 11.00	Dogs
Disbursements	\$ 10,000.00	General Account for monthly expenses
Interest	\$ 32.41	\$ 584.41 year to date
Balance	\$ 72,805.36	
Bank Statement	\$ 72,805.36	
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	\$ 3,250.89
TOTAL	\$ 103,250.89

Balance \$100.00

Total of Accounts	\$ 185,988.87
--------------------------	----------------------

Beth Ubl
 Treasurer
 11/8/2011