

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
694	New Title Tax inquiry - Krause	\$ 10.00	2957	Bear Builders Hall Roof 2nd payment	\$ 3,100.00
695	Cory Deferding Planning Meeting	\$ 100.00	2958	Larsen Co op Mower fuel	\$ 67.00
696	Rita Berg Hall Rental	\$ 50.00	2959	Card Member Services Expenses	\$ 18.70
697	Grachien Garage hauler fee	\$ 25.00	2960	AT&T Phone	\$ 40.80
698	Money Market Expenses	\$ 6,000.00	2961	WE Energies Electric	\$ 41.15
			2962	The Print Shop	\$ 9.00
			2963	Out Co Treasurer	\$ 479.60
			2964	Rod Barkholz Mowing	\$ 366.63
			2965	Norb Morack Constable	\$ 105.40
			2966	Larry Preuss 3rd qtr assessor fee	\$ 2,055.00
<b>TOTAL</b>			<b>\$ 6,185.00</b>		
			<b>\$ 6,283.28</b>		

Rural Insurance Roof Claim	\$6,596.98
June payment	\$3,696.00
September payment	<u>\$3,100.00</u>
Total	\$6,796.00
over claim by	\$199.02

**Monthly Summary**

Prior Balance	\$ 204.05
Receipts	\$ 6,185.00
Disbursements	\$ 6,283.28
<b>Current Balance</b>	<b>\$ 105.77</b>

Outstanding Disbursements	\$ 433.63	check #2958 and #2964
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 539.40	
Statement Balance	\$ 539.40	
Difference/Error	\$ 0.00	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 79,034.67	
Deposits	\$ 147.03	MFL Yield Tax Payment
Disbursements	\$ 6,000.00	General Account for monthly expenses
Interest	\$ 31.20	\$ 552.00 year to date
Balance	<b>\$ 73,212.90</b>	
Bank Statement	<u>\$ 73,212.90</u>	
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
	<b>Balance</b>	<b>\$ 9,491.09</b>

**Certificate of Deposit**

opened account 7/10/08	\$ 100,000.00
cumulative interest	\$ 3,221.19
<b>TOTAL</b>	<b>\$ 103,221.19</b>

**Balance \$100.00**

<b>Total of Accounts</b>	<b>\$ 186,030.95</b>
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Beth Ubl  
Treasurer  
10/8/2011