

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
August 2012

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
766 First American	Tax Inquiry	\$ 10.00	3116 Out. Co Treasurer	Mowing/Signs	\$ 2,996.52
767 Valley Title	Tax Inquiry	\$ 10.00	3117 Out. Co Treasurer	May/June elections exps	\$ 121.00
768 B. Peebles	Hall Rental	\$ 50.00	3118 AT&T	Phone	\$ 44.59
769 Money Market	Expenses	\$ 6,900.00	3119 WE Energies	Electric	\$ 63.28
770 Pinnacle	Tax Inquiry	\$ 10.00	3120 NFMC	Ambulance subsidy	\$ 1,046.75
771 Tanker Fund Deposit		\$ 5,916.36	3121 City of New London	Absentee Ad Publishing	\$ 16.75
772 C. Hungerford	Snow Removal	\$ 18.00	3122 Wolf River Propane	Fill Tank	\$ 333.99
773 Scott Holz	Snow Removal	\$ 28.80	3123 Lang Enterprises	Road Signs	\$ 124.53
774 G. Laedtke	Snow Removal	\$ 21.60	3124 Norb Morack	Constable	\$ 353.40
775 Kathy Schmidt	Snow Removal	\$ 4.30	3125 Rod Barkholtz	Mowing/Signs	\$ 171.72
776 Evans Title	Tax Inquiry	\$ 10.00	3126 Wolf River Sealcoating	Sealing hall lot	\$ 1,420.00
777 Tony Peebles	Snow Removal	\$ 4.30	3127 Larsen Co op	Mower gas	\$ 67.00
778 Sealine/Golla	Snow Removal	\$ 28.80			
TOTAL		\$ 13,012.16			\$ 6,759.53

Monthly Summary

Prior Balance	\$ 126.15
Receipts	\$ 13,012.16
Disbursements	\$ 6,759.53
Current Balance	\$ 6,378.78

Outstanding Disbursements	\$ 67.00	check # 3127
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 6,445.78	
Statement Balance	\$ 6,445.78	
Difference/Error	\$ (0.00)	

MONEY MARKET ACCOUNT

Prior Balance	\$ 59,741.34	
Deposits	\$ 11,108.55	Deposit from closed Tanker Fund Account
	\$ 9,700.18	August Tax Settlement from County
Disbursements	\$ 6,900.00	General Account for monthly expenses
	\$ 5,916.36	To General acct for tanker payment check 3082
	\$ -	
	\$ -	
Interest	\$ 22.09	\$ 388.04 year to date
Balance	\$ 67,755.80	
Bank Statement	\$ 67,755.80	
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		Certificate of Deposit	
balance	\$ 11,051.34	opened account 7/10/08	\$ 100,000.00
To general acct for tanker payment	\$ 5,916.36	interest 2008-2011	\$ 3,304.37
To money market account	\$ 5,134.98	Balance beginning 2012	\$ 103,304.37
Account to closed 8/12/12	\$ -	2012 interest	\$ 208.22
		Total	\$ 103,512.59

Total of Accounts	\$ 177,647.17
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Beth Ubl
Treasurer
9/10/2012