

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
February 2012

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
724 J. Rohloff	Loose horse call	\$ 29.00	Debit Card Services (Jan)	Expenses	\$ 113.25
725 R. Degroot	Hall Rental	\$ 50.00	3027 Larry Preuss	Building Permits	\$ 315.00
726 Damn Yankees	Bartender license	\$ 15.00	3028 WE Energies	Electric	\$ 66.11
727 Norb Morack	Rafts 6@\$15	\$ 90.00	3029 Hoffman Heating	Furnance maintance	\$ 235.90
728 L. Preuss	Bldg permits	\$ 460.00	3030 Out. Co Treasurer	Snow Plowing	\$ 1,037.48
729 First Amer	Tax inquiry	\$ 10.00	3031 AT&T	Phone	\$ 45.47
730 Evans Title	Tax inquiry	\$ 10.00	3032 Norb Morack	Constable/rafts	\$ 246.67
731 Ort Lumber	Fire Run	\$ 300.00	3033 City of New London	Absentee ballot posting	\$ 29.55
732 First Amer	Tax inquiry	\$ 10.00	3034 Valley Screen Print	Raft Stickers	\$ 42.00
TOTAL		\$ 974.00			\$ 2,131.43

Monthly Summary

Prior Balance	\$ 3,828.26
Receipts	\$ 974.00
Disbursements	\$ 2,131.43
Current Balance	\$ 2,670.83

Outstanding Disbursements	\$ -	
Outstanding Receipts	\$ 1,344.93	Check #'s 3029,3030,3033,3034
Adjusted Balance	\$ 4,015.76	
Statement Balance	\$ 4,015.76	
Difference/Error	\$ -	

MONEY MARKET ACCOUNT

Prior Balance	\$ 288,626.51	
Deposits	\$ 6,485.72	Taxes batch 50 (bank error in Jan)
	\$ 46,500.59	Tax deposits batches 67, 73
	\$ 4,180.74	Tax deposits collected by County
	\$ 640.86	Omitted Personal Property collected
	\$ 18.00	Dogs
Disbursements	\$ -	General Account for monthly expenses
	\$ 274,803.24	February Settlements
	\$ 126.91	refunds to tax account
	\$ -	
	\$ -	
Interest	\$ 81.51	\$ 237.46 year to date
Balance	\$ 71,603.78	
Bank Statement	\$ 71,603.78	
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

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	\$ 1,500.00
Interest	\$ 551.34
Balance	\$ 11,051.34

Certificate of Deposit

opened account 7/10/08	\$ 100,000.00
interest 2008-2011	\$ 3,304.37
Balance beginning 2012	\$ 103,304.37
2012 interest	\$ 53.50
Total	\$ 103,357.87

Total of Accounts	\$ 188,683.82
--------------------------	----------------------

Beth Ubl
Treasurer
3/11/2012