

**TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
January 2012**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT			
receipt #			Check #					
720	Scott Retzlaff	Building permit	\$	50.00	3018 J Mael& Assc	Tax Software	\$	350.00
721	Damn Yankees	Bartender licenses (2)	\$	30.00	3019 Norb Morack	Constable fees	\$	339.16
722	Money Market	Exps	\$	13,600.00	3020 Larry Preuss	Bldg permits	\$	75.00
723	New Title	Tax Inquiries (4)	\$	40.00	3021 Out Co Treasurer	Winter Maint	\$	697.19
					3022 NLFMC	1st Qtr Amb Subsidy	\$	1,046.75
					3023 NL Fire Dept	Annual Contract	\$	3,015.00
					3024 Hortonville Fire Dept	Annual Contract	\$	3,600.00
					3025 Rural Insurance	Hall/Worker's Comp Ins	\$	4,446.00
TOTAL		\$ 13,720.00				\$ 13,569.10		

Monthly Summary

Prior Balance	\$ 3,677.36
Receipts	\$ 13,720.00
Disbursements	\$ 13,569.10
Current Balance	\$ 3,828.26
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 3,828.26
Statement Balance	\$ 3,828.26
Difference/Error	\$ -

MONEY MARKET ACCOUNT

Prior Balance	\$ 483,683.84
Deposits	
	\$ 345,787.23 Tax deposits batches 42-72 (not 50)
	\$ 10,523.92 Transportation aids
	\$ 3,297.97 NSF check repayment + fee
	\$ 67.00 Dogs
Disbursements	
	\$ 23,600.00 General Account for monthly expenses
	\$ 1,500.00 Annual payment to Tanker fund
	\$ 526,491.43 January Settlements to Municipalities
	\$ 3,287.97 NSF tax payment
	\$ 10.00 NSF fee
Interest	\$ 155.95 \$ 155.95 year to date
Balance	\$ 288,626.51
Bank Statement	\$ 288,626.51
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	23.77
Total	\$ 103,328.14

Total of Accounts \$ 406,834.25

Beth Ubl
Treasurer
2/8/2012