

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

RECEIPTS	FOR	AMOUNT		DISBURSEMENTS	FOR	AMOUNT
receipt #				Check #		
761 Donald Drath	Hall Rental	\$ 50.00		3099 We Energies	Electric	\$ 44.33
762 Void		\$ -		3100 AT&T	Phone	\$ 44.96
763 Kevin Beyer	Address Tiles	\$ 70.00		3101 Outagamie County	Address Tiles	\$ 30.00
764 Norb Morack	1 raft permit	\$ 15.00		3102 Larry Preuss	Quarterly Bldg Insp fees	\$ 125.00
765 Money Market	Expenses	\$ 7,500.00		3103 Rod Barkholtz	Mowing	\$ 156.62
				3104 Norb Morack	raft and meeting	\$ 37.20
				3105 Card Member Services	Supplies	\$ 425.06
				3106 Void		\$ -
				3107 Wolf River Propane	Tank Rental	\$ 165.00
				3108 Beth Ubl	2nd qtr. Wages/exps	\$ 1,471.86
				3109 Scott Retzloff	2nd qtr. Wages/exps	\$ 608.56
				3110 Tom Lambie	2nd qtr. Wages/exps	\$ 634.68
				3111 Linda Lambie	Custodiam fees	\$ 160.39
				3112 Fran Vorachek	2nd qtr. Wages/exps	\$ 682.13
				3113 Heidi Thern	2nd qtr. Wages/exps	\$ 1,994.13
				3114 void		\$ -
				3115 IRS	Withholdings 2nd qtr	\$ 1,276.99
<b>TOTAL</b>		<b>\$ 7,635.00</b>				<b>\$ 7,856.91</b>

**Monthly Summary**

Prior Balance	\$ 348.06
Receipts	\$ 7,635.00
Disbursements	\$ 7,856.91
<b>Current Balance</b>	<b>\$ 126.15</b>

Outstanding Disbursements	\$ 682.13	check # 3112
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 808.28	
Statement Balance	\$ 808.28	
Difference/Error	\$ 0.00	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 52,045.14	
Deposits	\$ 10,523.92	3rd qtr transportation aids
	\$ 2,093.30	Annual Fire Dues
	\$ 10.00	Computer State /
	\$ 2,542.83	15% of state shared revenue (\$14,970.96 due)
Disbursements	\$ 7,500.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 26.15	\$ 365.95 year to date
Balance	<b>\$ 59,741.34</b>	
Bank Statement	<u>\$ 59,741.34</u>	
Difference/error	\$ -	

Total of \$200 to be spent  
 on Election Improvements  
 Minus \$100 check 2815 for batteries on 11/10/10  
**Balance \$100.00**

<b>Tanker Fund - Certificate of Deposit</b>	<b>Certificate of Deposit</b>
3/6/2007 opened account	
2005 Deposit \$ 1,500.00	opened account 7/10/08 \$ 100,000.00
2006 Deposit \$ 1,500.00	interest 2008-2011 \$ 3,304.37
2007 Deposit \$ 1,500.00	Balance beginning 2012 \$ 103,304.37
2008 Deposit \$ 1,500.00	2012 interest \$ 178.45
2009 Deposit \$ 1,500.00	<b>Total \$ 103,482.82</b>
2010 Deposit \$ 1,500.00	
2011 Deposit \$ 1,500.00	
Interest \$ 551.34	
<b>Balance \$ 11,051.34</b>	
<a href="#">Account to be closed 8/12/12</a>	

<b>Total of Accounts</b>	<b>\$ 174,401.65</b>
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Beth Ubl  
 Treasurer  
 8/6/2012