

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
751 New Title	Tax Inquiry	\$ 10.00	3083 AT&T	Phone	\$ 45.56
752 Gene Peters	Hall rental	\$ 50.00	3084 WE Energies	Electric	\$ 55.04
753 Norb Morack	2 Raft permits @ \$15 each	\$ 30.00	3085 Norb Morack	Raft fees and Constable	\$ 111.88
754 Damn Yankees	Fireworks permit	\$ 10.00	3086 Larry Preuss	2nd Qtr Assessor fees	\$ 2,116.50
755 Larry Preuss	Addresses	\$ 140.00	3087 Larsen Coop	Mower gas	\$ 70.00
756 Damn Yankees	Annual Licenses	\$ 660.00	3088 Cardmember Services	Expenses	\$ 60.24
757 Vic Thern	Hall rental	\$ 50.00	3089 Void		\$ -
758 Void		\$ -	3090 Helen Thern	Election/training	\$ 154.93
759 Money Market	Expenses	\$ 2,000.00	3091 Russella Wochinski	Election/training	\$ 154.93
760 Evans Title	tax inquiries	\$ 20.00	3092 Isabelle Martinez	Election/training	\$ 154.93
			3093 Leta Pope	Election/training	\$ 154.93
			3094 Rita Berg	Election/training	\$ 154.93
			3095 Pat Rohloff	Training	\$ 18.13
			3096 Journal Publishing	BOR and Election ads	\$ 102.26
			3097 Void		\$ -
			3098 Rod Barkholtz	Mowing	\$ 335.89
			DEBIT Cardmemeber Servies	Expenses	\$ 324.10
<b>TOTAL</b>		<b>\$ 2,970.00</b>			<b>\$ 4,014.25</b>

**Monthly Summary**

Prior Balance	\$ 1,392.31	
Receipts	\$ 2,970.00	
Disbursements	\$ 4,014.25	
<b>Current Balance</b>	<b>\$ 348.06</b>	
Outstanding Disbursements	\$ 173.06	check #'s 3091 and 3095
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 521.12	
Statement Balance	\$ 521.12	
Difference/Error	\$ 0.00	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 53,510.16	
Deposits	\$ 514.09	DNR MFL Payment
Disbursements	\$ 2,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 20.89	\$ 339.80 year to date
Balance	<b>\$ 52,045.14</b>	
Bank Statement	<u>\$ 52,045.14</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**

Tanker Fund - Certificate of Deposit	Certificate of Deposit
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 \$ 154.64
2009 Deposit \$ 1,500.00	<b>Total \$ 103,459.01</b>
2010 Deposit \$ 1,500.00	
2011 Deposit \$ 1,500.00	
Interest \$ 551.34	
<b>Balance \$ 11,051.34</b>	

**Total of Accounts \$ 166,903.55**

Beth Ubl  
 Treasurer  
 7/6/2012