

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
733 Norb Morack	36 raft permits	\$ 540.00	3035 WE Energies	Electric	\$ 59.82
734 Sharon Samz	Hall rental	\$ 50.00	3036 AT&T	Phone	\$ 44.39
735 D. McNicholas	Hall rental	\$ 50.00	30367 Shiocton Bovina Fire	Fire Contract	\$ 6,500.00
736 Tom Lambie	Hall rental	\$ 50.00	3038 Out. County Treasurer	Winter Maintance	\$ 3,905.95
737 Knight Berry	Tax Inquires	\$ 20.00	3039 Out. County Treasurer	Absentee envelopes	\$ 2.34
738 Money Market	expenses	\$ 11,000.00	3040 Void		\$ -
			3041 Larry Preuss	Assessor fees	\$ 2,116.50
			3042 Norb Morack	Raft/constable fees	\$ 877.98
			*3043 Cardmember services	expenses	\$ 220.23
			3044 Helen Thern	Election work	\$ 137.47
			*3045 Russella Wochinski	Election Work	\$ 123.22
			*3046 Pat Rohloff	Election work	\$ 123.22
			DEBIT Cardmember services	Expenses	\$ 113.25
TOTAL		\$ 11,710.00			\$ 14,224.37

Monthly Summary

Prior Balance	\$ 2,670.83
Receipts	\$ 11,710.00
Disbursements	\$ 14,224.37
Current Balance	\$ 156.46

Outstanding Disbursements	\$ -	
Outstanding Receipts	\$ 508.67	*Check #'s 3034,3043,3045,3046
Adjusted Balance	\$ 665.13	
Statement Balance	\$ 665.13	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 71,603.78	
Deposits	\$ 118.00	Dogs
	\$ 19,155.90	Pilt Payment
Disbursements	\$ 11,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 28.50	\$ 265.96 year to date
Balance	\$ 79,906.18	
Bank Statement	<u>\$ 79,906.18</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

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	\$ 77.29
Total	\$ 103,381.66

Total of Accounts	\$ 194,495.64
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Beth Ubl
Treasurer
4/16/2012