

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
747 Norb Morack	4 raft permits	\$ 60.00	3069 Out County Treasurer	Elections Fees Feb/Apr	\$ 200.97
748 Damn Yankees	Bartender license	\$ 15.00	3070 Out County Treasurer	Winter Maint/bridge insp	\$ 982.29
749 Money Market		\$ 9,000.00	3071 AT&T	Phone	\$ 44.41
750 Service Link	Tax Inquiry	\$ 10.00	3072 Kuettel's Septic	Pump hall tank	\$ 60.00
Void	Check 3043 card services	\$ 220.23	3073 Helen Thern	May Election	\$ 134.09
			3074 Russela Wochinski	May Election	\$ 134.09
			3075 Isabelle Martinez	May Election	\$ 134.09
			3076 Heidi Thern	Election Food	\$ 40.97
			3077 WE Energies	Electric	\$ 55.37
			3078 Rod Barkholtz	Mowing/exps	\$ 312.89
			3079 Norb Morack	Rafts/constable	\$ 142.94
			3080 Linda Lambie	Hall Supplies	\$ 22.68
			3081 Larsen Coop	Mower gas	\$ 70.00
			3082 City Of New London	Town's Tanker share	\$ 5,916.36
<b>TOTAL</b>		<b>\$ 9,305.23</b>			<b>\$ 8,251.15</b>

**Monthly Summary**

Prior Balance	\$ 338.23
Receipts	\$ 9,305.23
Disbursements	\$ 8,251.15
<b>Current Balance</b>	<b>\$ 1,392.31</b>
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,392.31
Statement Balance	\$ 1,392.31
Difference/Error	\$ (0.00)

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 62,450.35	
Deposits	\$ 36.00	Dogs
Disbursements	\$ 9,000.00	General Account for monthly expenses
	\$ -	
	\$ -	
Interest	\$ 23.81	\$ 318.91 year to date
Balance	<b>\$ 53,510.16</b>	
Bank Statement	<u>\$ 53,510.16</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 \$ 130.83
2009 Deposit \$ 1,500.00	<b>Total \$ 103,435.20</b>
2010 Deposit \$ 1,500.00	
2011 Deposit \$ 1,500.00	
Interest \$ 551.34	
<b>Balance \$ 11,051.34</b>	

<b>Total of Accounts</b>	<b>\$ 169,389.01</b>
--------------------------	----------------------

Beth Ubl  
Treasurer  
6/12/2012