

**TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
March 2013**

| RECEIPTS | FOR | AMOUNT | DISBURSEMENTS | FOR | AMOUNT |
|------------------------|--------------------------|-------------|--------------------------|-----------------------|-------------|
| receipt # | | | Check # | | |
| 430 Schmidt Brother | Permits | \$ 360.00 | 3225 AT&T | Phone | \$ 53.79 |
| 431 Damn Yankees | Licenses | \$ 60.00 | 3226 WE Energies | Electric | \$ 56.94 |
| 432 Norb Morack | 11 raft permits | \$ 165.00 | 3227 Out Co. Treasuer | Winter Maint | \$ 4,298.41 |
| 433 H. Thern | Payment for personal exp | \$ 43.02 | 3228 Out Co. Treasuer | Addresses | \$ 15.00 |
| 434 Money Market | Expenses | \$ 7,600.00 | 3229 Preuss Appraisal | 1st Qtr Assessor fees | \$ 2,116.50 |
| 435 Soreson Law Office | Tax Inquiry - Main | \$ 10.00 | 3230 Preuss Appraisal | Permits | \$ 245.00 |
| 436 Ho ran Closings | Tax Inquiry | \$ 10.00 | 3231 Norb Morack | Raft permits | \$ 199.38 |
| | | | 3232 Cardmember Services | Expenses | \$ 112.12 |
| | | | 3233 City Of New London | Absentee voting ad | \$ 17.50 |
| | | | 3234 WTA | Exps contribution | \$ 100.00 |
| | | | 3235 Helen Thern | Election | \$ 123.25 |
| | | | 3236 Russela Wochinski | Election | \$ 123.25 |
| | | | 3237 Mary Rosera | Election | \$ 123.25 |
| | | | 3238 Linda Lambie | Town hall Supplies | \$ 19.98 |
| TOTAL | | | TOTAL | | |
| \$ 8,248.02 | | | \$ 7,604.37 | | |

Monthly Summary

| | |
|---------------------------|------------------|
| Prior Balance | \$ 187.72 |
| Receipts | \$ 8,248.02 |
| Disbursements | \$ 7,604.37 |
| Current Balance | \$ 831.37 |
| Outstanding Disbursements | \$ - |
| Outstanding Receipts | \$ - |
| Adjusted Balance | \$ 831.37 |
| Statement Balance | \$ 831.37 |
| Difference/Error | \$ 0.00 |

MONEY MARKET ACCOUNT

| | | |
|------------------|---------------------|--------------------------------------|
| Prior Balance | \$ 48,550.09 | |
| Deposits | \$ - | |
| | \$ 128.00 | Dogs |
| | \$ - | |
| Disbursements | \$ 7,600.00 | General Account for monthly expenses |
| | \$ - | |
| | \$ - | |
| | \$ - | |
| | \$ - | |
| Interest | \$ 10.65 | \$ 177.99 year to date |
| Balance | \$ 41,088.74 | |
| Bank Statement | <u>\$ 41,088.74</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

Certificate of Deposit

| | |
|------------------------|----------------------|
| opened account 7/10/08 | \$ 100,000.00 |
| interest 2008-2012 | \$ 3,613.88 |
| Balance beginning 2012 | \$ 103,613.88 |
| 2013 interest | \$ 77.53 |
| Total | \$ 103,691.41 |

Beth Ubl
Treasurer
4/8/2013

| | |
|--------------------------|----------------------|
| Total of Accounts | \$ 145,611.52 |
|--------------------------|----------------------|