

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
May 2013

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
receipt #			Check #		
441 Larry Preuss	Bldg permits	\$ 460.00	3256 Journal Publishing	Annual Meeting/BOR ads	\$ 52.70
442 D. McNicholas	Hall Rental	\$ 50.00	3257 Larry Preuss	Permits April/May	\$ 795.00
443 B. Tesch	Hall Rental	\$ 50.00	3258 AT&T	Phone	\$ 52.03
444 P. Knutson	Loose dog fees	\$ 64.50	3259 Out County Treasurer	Address	\$ 15.00
445 N. Morack	6 rafts \$15	\$ 90.00	3260 Out County Treasurer	Winter Maint/culvert	\$ 2,600.91
446 Money Market	Expenses	\$ 1,500.00	3261 WE Energies	Electric	\$ 58.42
447 J. Rohloff	Snow Plowing	\$ 15.47	3262 Out County Treasurer	Election supplies	\$ 284.30
448 H. Glander	Snow Plowing	\$ 15.47	3263 Jim Jeske	Mower maintenance	\$ 103.59
449 S. Holz	Snow Plowing	\$ 15.47	3264 Norb Morack	Raft Fees/constable	\$ 260.88
			DEBIT IRS	Withholdings	\$ 794.22
			DEBIT Card Services	Expenses	\$ 120.19
TOTAL		\$ 2,260.91	TOTAL		\$ 5,137.24

Monthly Summary

Prior Balance	\$ 3,141.65
Receipts	\$ 2,260.91
Disbursements	\$ 5,137.24
Current Balance	\$ 265.32
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 265.32
Statement Balance	\$ 265.32
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$ 36,485.76	
Deposits	\$ -	
	\$ 12.00	Dogs
	\$ -	
	\$ -	
Disbursements	\$ 1,500.00	General Account for monthly expenses
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Interest	\$ 9.02	\$ 199.31 year to date
Balance	\$ 35,006.78	
Bank Statement	<u>\$ 35,006.78</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	\$ 131.23
Total	\$ 103,745.11

Beth Ubl
Treasurer
6/6/2013

Total of Accounts	\$ 139,017.21
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