

**TOWN OF LIBERTY  
MONTHLY FINANCIAL STATEMENT  
April 2020**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
586 Larry Preuss	Bldg permits	\$ 100.00	4217 Mike Krause	1st qtr wages	\$ 111.00
587 First American	Tax Inquires	\$ 20.00	4218 Scott Wright	1st qtr wages/exps	\$ 808.06
588 Money Market	Expenses	\$ 20,000.00	4219 Scott Retzlaff	1st qtr wages/exps	\$ 761.89
589 Larry Preuss	Shed Permit	\$ 50.00	4220 Beth Ubl	1st qtr wages/exps	\$ 1,795.17
590 Larry Preuss	Shed Permit	\$ 100.00	4221 Levi Lambie	1st qtr wages.exps	\$ 1,048.30
591 Larry Preuss	Shed Permit	\$ 50.00	4222 Julia DeGroot	1st qtr wages/exps	\$ 2,068.53
			4223 Julia DeGroot	2/18 election exps	\$ 94.59
			4224 Tom Lambie	1st qtr wages/exps	\$ 753.37
			4225 Larry Preuss	1st qtr insp /shed	\$ 200.00
			4226 WE Energies	Electric	\$ 44.89
			4227 Out Co Hwy	winter maint/gen maint	\$ 4,376.36
			4228 City of New London	2020 fire contract	\$ 5,625.00
			4229 Julia DeGroot	4/7 election exps	\$ 980.02
			4230 US Treasury	withholding	\$ 1,016.84
<b>TOTAL</b>			<b>TOTAL</b>		
<b>\$ 20,320.00</b>			<b>\$ 19,684.02</b>		

**Monthly Summary**

Prior Balance	\$ 1,914.06
Receipts	\$ 20,320.00
Disbursements	\$ 19,684.02
<b>Current Balance</b>	<b>\$ 2,550.04</b>

Outstanding Disbursements	\$ 150.00	#4214
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 2,700.04	
Statement Balance	\$ 2,700.04	
Difference/Error	\$ 0.00	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 177,192.95	
Deposits		
	\$ 41.00	Dogs
	\$ 11,990.45	Transportation Aids
	\$ 453.74	DNR Aid in lieu payment
Disbursements	\$ 20,000.00	General Account for monthly expenses
Interest	\$ 35.47	\$ 394.88 year to date
Balance	<b>\$ 169,713.61</b>	
Bank Statement	<u>\$ 169,713.61</u>	
Difference/error	\$ 0.00	

**Certificate of Deposit**

opened account 7/10/08	\$ 100,000.00
interest 2008-2014	\$ 3,830.70
Balance beginning 2015	\$ 103,830.70
Balance August 31st 2015	\$ 104,002.65
Withdrawal - Boelter Road project	\$ 62,500.00
Deposit Boelter overage	\$ 8,682.11
Balance	\$ 50,697.37
2019 interest annually in Nov.	\$ 354.88
<b>Total</b>	<b>\$ 51,052.25</b>

Beth A. Ubl  
Treasurer  
5/12/2020

<b>Total of Accounts</b>	<b>\$ 223,315.90</b>
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