

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
May 2020

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
592 Levi Lambie	2 raft permits	\$ 40.00	4231 WTA	20-21 membership dues	863.29
593 Money Market Acct	Expenses	\$ 2,500.00	4232 Gold Cross	Amb subsidy	\$ 1,135.20
594 Larry Preuss	Bldg permits	\$ 100.00	4233 Larry Preuss	2nd qtr subsidy	\$ 140.00
			4234 Tony's Cementary	5/1 and 5/4 mowing	\$ 250.00
			4235 Wolf River Propane	fill hall tank	\$ 722.85
			4236 Hortonville Fire Dept	Fire Call - Poquette	\$ 350.00
			4237 Out Co	Winter maint	\$ 211.37
			4238 WE Energies	Electric	\$ 50.60
			4239 NL Buyer's guide	Open book/BOR ads	\$ 21.77
			4240 City of NL	Absentee ballots	\$ 60.00
			4241 Cheryl Hosmer	4/7 election	\$ 180.37
			4242 Darlene Krake	4/7 election	\$ 141.41
			4243 Mike Krause	4/7 election	\$ 141.41
TOTAL		\$ 2,640.00	TOTAL		\$ 4,268.27

Monthly Summary

Prior Balance	\$ 2,550.04	
Receipts	\$ 2,640.00	
Disbursements	\$ 4,268.27	
Current Balance	\$ 921.77	
Outstanding Disbursements	\$ 1,363.29	#4214, 42312, 4236
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 2,285.06	
Statement Balance	\$ 2,285.06	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 169,713.61	
Deposits	\$ 106.80	Personal Property Distribution Aid
	\$ 3.00	Dogs
	\$ -	
Disbursements	\$ 2,500.00	General Account for monthly expenses
Interest	\$ 33.45	\$ 428.33 year to date
Balance	\$ 167,356.86	
Bank Statement	\$ 167,356.86	
Difference/error	\$ -	

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
Total	\$ 51,052.25

Beth A. Ubl
Treasurer
6/9/2020

Total of Accounts	\$	219,330.88
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