TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
July 2020

RECEIPTS		FOR	AMOUNT
Receipt #			
599	Money Market	Expenses	$ 5,000.00
600	Money Market	Expenses	$ 15,000.00
*501	First American	Tax Inquiries	$ 20.00
502	Fox Cities Title	Tax Inquiries	$ 20.00
503	Damn Yankees	Fireworks permit	$ 10.00
504	Knight Barry	Tax Inquiries	$ 20.00
505	M. Fuss	hall rental	$ 50.00
506	Damn Yankees	Licenses	$ 640.00
		TOTAL	**$ 20,760.00**

* New Receipt book

DISBURSEMENTS		FOR	AMOUNT
Check #			
4250	Print Shop	Newsletter	$ 253.59
4251	New London Tree Service	Lower Road	$ 553.88
4252	Tony's Cementary	Mowing	$ 345.00
4253	Tony's Cementary	Mowing	$ 235.00
4254	Outagamie County	road work	$ 6,006.94
4255	Scott Marcks Trucking	mow ditches	$ 3,547.50
4256	NL Buyers Guide	ad	$ 10.61
4257	We Energies	Electric	$ 60.68
4258	Larry Preuss	2nd qtr building insp	$ 125.00
4259	Julia DeGroot	2nd Qtr wages/exps	$ 2,217.85
4260	Beth Ubl	2nd qtr wages/exps	$ 1,870.09
4261	Scott Wright	2nd Qtr wages/exps	$ 992.76
4262	Tom Lambie	2nd Qtr wages/exps	$ 1,137.45
4263	Scott Retzlaff	2nd Qtr wages/exps	$ 761.89
4264	Mike Krause	2nd Qtr wages/exps	$ 87.00
4265	US Treasurery	2nd qtr withholdings	$ 1,120.27
4266	Cleaner Image	Powerwash Hall	$ 210.00
		TOTAL	**$ 19,535.51**

Monthly Summary

Prior Balance	$ 616.76
Receipts	$ 20,760.00
Disbursements	$ 19,535.51
Current Balance	**$ 1,841.25**
Outstanding Disbursements	$ 1,330.27
Outstanding Receipts	$ -
Adjusted Balance	$ 3,171.52
Statement Balance	$ 3,171.52
Difference/Error	$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	$ 165,435.12		
Deposits	$ 8.00	Dogs	
	$ 799.50	WEC cares grant	
	$ 11,990.45	Quarterly Transportation Aids	
	$ 2,771.92	Fire Dues	
	$ 2.08	Exempt Computer aid	
	$ 2,641.93	15% of SSR ($14,970.07 due in Nov)	
Disbursements	$ 20,000.00	General Account for monthly expenses	
Interest	$ 34.33		$ 499.03 year to date
Balance	**$ 163,683.33**		
Bank Statement	$ 163,683.33		
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
8/11/2020

Total of Accounts	**$ 216,576.83**