

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT				
Receipt #			Check #						
507	Damn Yankees	2 Licenses	\$	30.00	4267	NL Tree Service	Debris removal	\$	421.12
508	D. Morack	Hall Rental	\$	50.00	4268	Tony's Cementary	mow/trim 7/6 and 7/30	\$	365.00
509	First American	Inquiry	\$	10.00	4269	Out Co	Road repairs	\$	7,509.89
510	Money Market	Expenses	\$	13,000.00	4270	Out Co	Feb/April Elections	\$	574.98
511	Larry Preuss	Permits	\$	150.00	4271	Tony's Cementary	Mow 7/17	\$	215.00
512	Closing Title	Inquiry	\$	10.00	4272	Town Of Bovina	Share of Boelter rd fill	\$	350.00
					4273	WI Energies	Electirc	\$	71.17
					4274	Gold Cross Amb	3rd qtr subsidy	\$	1,135.20
					4275	Tony's Cementary	mow/trim 7/28 and 7/30	\$	215.00
					4276	The Print Shop	Tire collection postcards	\$	223.00
					4277	USPS	Annual fee for POP Box	\$	64.00
					4278	Rural Insurance	Bureau Dues	\$	55.00
					4279	Cheryl Hosmer	8/11 election wages	\$	131.44
					4280	Darlene Krake	8/11 election wages	\$	131.44
					4281	Mary Snyder	8/11 election wages	\$	131.44
					4282	Julia DeGroot	8/11 election expense	\$	890.84
					4283	Wolf River Asphalt	seal coat hall	\$	1,925.00
<b>TOTAL</b>			<b>\$</b>	<b>13,250.00</b>	<b>TOTAL</b>			<b>\$</b>	<b>14,409.52</b>

**Monthly Summary**

Prior Balance	\$	1,841.25	
Receipts	\$	13,250.00	
Disbursements	\$	14,409.52	
<b>Current Balance</b>	<b>\$</b>	<b>681.73</b>	
Outstanding Disbursements	\$	1,315.71	#s 4265,4277,4281
Outstanding Receipts	\$	-	
Adjusted Balance	\$	1,997.44	
Statement Balance	\$	1,997.44	
Difference/Error	\$	(0.00)	

**MONEY MARKET ACCOUNT**

Prior Balance	\$	163,683.33	
Deposits			
	\$	7,534.00	Town Share of County sales tax
	\$	20,756.17	Aug settlement
	\$	4,032.07	lottery credit town share
Disbursements			
	\$	13,000.00	Gen Acct Expenses
Interest	\$	36.08	\$ 535.11 year to date
<b>Balance</b>	<b>\$</b>	<b>183,041.65</b>	
Bank Statement	\$	183,041.65	
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	\$	354.88
<b>Total</b>	<b>\$</b>	<b>51,052.25</b>

Beth A. Ubl  
Treasurer  
8/11/2020

<b>Total of Accounts</b>	<b>\$</b>	<b>234,775.63</b>
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