

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
913 Bay Title	Tax Inquiries (3)	\$ 30.00	4284 Beth Ubl	Stamps/Deposit books	\$ 31.15
914 Money Market	Expenses	\$ 18,000.00	4285 Tony's Cementary	mow 8/6	\$ 125.00
			4286 Out Co Highway	patching/potholes	\$ 15,387.95
			4287 Wolf River Propane	tank rental	\$ 165.00
			4288 Larry Preuss	3rd qtr assessor/permits	\$ 2,267.50
			4289 We Energies	electric	\$ 87.10
TOTAL			TOTAL		
\$ 18,030.00			\$ 18,063.70		

Monthly Summary

Prior Balance	\$ 681.73
Receipts	\$ 18,030.00
Disbursements	\$ 18,063.70
Current Balance	\$ 648.03
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 648.03
Statement Balance	\$ 648.03
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance	\$ 183,041.65	
Deposits	\$ -	
	\$ -	
Disbursements	\$ 18,000.00	Gen Acct Expenses
Interest	\$ 28.02	\$ 563.13 year to date
Balance	\$ 165,069.67	
Bank Statement	<u>\$ 165,069.67</u>	
Difference/error	\$ (0.00)	

Certificate of Deposit

interest 2020 (Nov)	\$ 51,052.25
Balance	\$ 51,052.25

Beth A. Ubl
Treasurer
10/12/2020

Total of Accounts	\$ 216,769.95
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