

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
October 2020

| RECEIPTS | FOR | AMOUNT | DISBURSEMENTS | FOR | AMOUNT |
|--------------------|-----------------|---------------------|----------------------------|---------------------------|---------------------|
| Receipt # | | | Check # | | |
| 515 First American | Tax Inquiry | \$ 10.00 | 4290 Tony's Cementary | clear brush Turney Hill | \$ 125.00 |
| 516 Larery Preuss | Shed permit | \$ 50.00 | 4291 Tony's Cementary | Mow | \$ 215.00 |
| 517 Damn Yankees | Bartenders (2) | \$ 30.00 | 4292 Scott Marcks Trucking | August ditch mowing | \$ 4,757.50 |
| 518 Money Market | Expenses | \$ 20,000.00 | 4293 The Print Shop | 3rd qtr newsletter | \$ 253.82 |
| 519 Closing Title | Tax Inquiry | \$ 10.00 | 4294 Vallet Pest Control | Spray Hall | \$ 100.00 |
| 520 Larry Preuss | Goodman permits | \$ 368.00 | 4295 Bear Graphics | absentee/labels/lic | \$ 600.57 |
| | | | 4296 WE Energies | Electric | \$ 60.16 |
| | | | 4297 Larry Preuss | 3rd bldg insp/permit | \$ 165.00 |
| | | | 4298 City of New London | absentee ballot ad | \$ 60.00 |
| | | | 4299 Rural Mutal Ins | Bus and worker's comp ins | \$ 5,786.00 |
| | | | 4300 Scott Retzlaff | 3rd qtr wages/exps | \$ 990.34 |
| | | | 4301 Tom Lambie | 3rd qtr wages/exps | \$ 917.26 |
| | | | 4302 Scott Wright | 3rd qtr wages/exps | \$ 882.60 |
| | | | 4303 Beth Ubl | 3rd qtr wages/exps | \$ 1,921.57 |
| | | | 4304 Julia DeGroot | 3rd qtr wages/exps | \$ 2,091.58 |
| | | | 4305 US Treasury | withholdings -3rd qtr | \$ 1,071.92 |
| | | | 4306 Mike Krause | 3rd qtr wages/exps | \$ 95.00 |
| TOTAL | | \$ 20,468.00 | TOTAL | | \$ 20,093.32 |

Monthly Summary

| | |
|------------------------|--------------------|
| Prior Balance | \$ 648.03 |
| Receipts | \$ 20,468.00 |
| Disbursements | \$ 20,093.32 |
| Current Balance | \$ 1,022.71 |

| | | |
|---------------------------|-------------|-------|
| Outstanding Disbursements | \$ 165.00 | #4297 |
| Outstanding Receipts | \$ - | |
| Adjusted Balance | \$ 1,187.71 | |
| Statement Balance | \$ 1,187.71 | |
| Difference/Error | \$ (0.00) | |

MONEY MARKET ACCOUNT

| | | |
|------------------|----------------------|---------------------------|
| Prior Balance | \$ 165,069.67 | |
| Deposits | | |
| | \$ 11,990.47 | Qtrly transportation aids |
| | \$ 8.00 | Dog License |
| Disbursements | | |
| | \$ 20,000.00 | Gen Acct Expenses |
| Interest | \$ 27.09 | \$ 590.22 year to date |
| Balance | \$ 157,095.23 | |
| Bank Statement | <u>\$ 157,095.23</u> | |
| Difference/error | \$ - | |

Certificate of Deposit

| | |
|---------------------|---------------------|
| | \$ 51,052.25 |
| interest 2020 (Nov) | \$ 511.92 |
| Balance | \$ 51,564.17 |

Beth A. Ubl
Treasurer
11/10/2020

| | |
|--------------------------|----------------------|
| Total of Accounts | \$ 209,682.11 |
|--------------------------|----------------------|