

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
521 Larry Preuss	Raze Permit	\$ 5.00	4307 Tony's Cemetery	7/22 Mow	\$ 205.00
522 Money Market	Expenses	\$ 4,000.00	4308 Gold Cross	4th qtr subsidiary	\$ 1,135.20
			4309 ES&S	2021 maint agreement	\$ 450.00
			4310 Void	-	\$ -
			4311 WE Energies	Electric	\$ 46.48
			4312 Larry Preuss	permits	\$ 205.00
			4313 Cheryl Hosmer	11/3 election wages	\$ 262.50
			4314 Darlene Krake	11/3 election wages	\$ 210.00
			4315 Mike Krause	11/3 election wages	\$ 210.00
			4316 Mary Snyder	11/3 election wages	\$ 262.50
			4317 Joyce Sykes	11/3 election wages	\$ 198.00
			4318 Peggy Beifuss	11/3 election wages	\$ 51.00
			4319 Sandra Roze	11/3 election wages	\$ 51.00
			4320 Brandon Speilman	11/3 election wages	\$ 51.00
			4321 Julia DeGroot	Election expenses	\$ 503.74
			4322 Barkholtz Const	town hall repair	\$ 621.52
<b>TOTAL</b>			<b>TOTAL</b>		
<b>\$ 4,005.00</b>			<b>\$ 4,462.94</b>		

**Monthly Summary**

Prior Balance	\$ 1,022.71
Receipts	\$ 4,005.00
Disbursements	\$ 4,462.94
<b>Current Balance</b>	<b>\$ 564.77</b>
Outstanding Disbursements	\$ 3,749.20
Outstanding Receipts	
Adjusted Balance	\$ 4,313.97
Statement Balance	\$ 4,313.97
Difference/Error	\$ (0.00)

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 157,095.23	
Deposits	\$ 14,970.96	Balance of State Shared Revenues
Disbursements	\$ 4,000.00	Gen Acct Expenses
Interest	\$ 25.89	\$ 616.11 year to date
<b>Balance</b>	<b>\$ 168,092.08</b>	
Bank Statement	\$ 168,092.08	
Difference/error	\$ 0.00	

**Certificate of Deposit**

interest 2020 (Nov)	\$ 51,052.25
	\$ 511.92
<b>Balance</b>	<b>\$ 51,564.17</b>

Beth A. Ubl  
Treasurer  
12/8/2020

<b>Total of Accounts</b>	<b>\$</b>	<b>220,221.02</b>
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