

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
523 Money Market	Expenses	\$ 10,000.00	4323 Outagamie County	Address Tiles	\$ 15.00
524 Liberty Cementary	mowing exps	\$ 2,535.00	4324 WE Energies	electric	\$ 70.56
525 S. Rooney	hall rental	\$ 50.00	4325 WTA	2021 Annual Dues	\$ 220.00
526 E. VanArk	hall rental	\$ 50.00	4326 Larry Preuss	Quarterly Assessor/insp fees	\$ 2,277.50
527 Void		\$ -	4327 Outagamie County	smear patch	\$ 6,654.87
528 Void		\$ -	4328 City of New London	raft application form	\$ 14.50
			4329 Wolf River Propane	fill hall tank	\$ 496.26
			4330 Outagamie County	winter maint/drainage	\$ 3,493.11
			4331 Levi Lambie	4th qtr wages/exps	\$ 397.07
			4332 Scott Retzlaff	4th qtr wages/exps	\$ 1,199.63
			4333 Tom Lambie	4th qtr wages/exps	\$ 1,228.29
			4334 Scott Wright	4th qtr wages/exps	\$ 1,075.56
			4335 Beth Ubl	4th qtr wages/exps	\$ 2,080.10
			4336 Julia DeGroot	4th qtr wages/exps	\$ 2,638.84
			4337 US Treasury	withholding tax	\$ 1,328.04
<b>TOTAL</b>			<b>TOTAL</b>		
<b>\$ 12,635.00</b>			<b>\$ 23,189.33</b>		

**Monthly Summary**

Prior Balance	\$ 564.77
Receipts	\$ 12,635.00
Disbursements	\$ 23,189.33
<b>Current Balance</b>	<b>\$ (9,989.56)</b>

Outstanding Disbursements	\$ 9,266.31	#s 4325,4328,4329,4330,4334,4336,4337
Outstanding Receipts	\$ -	
Adjusted Balance	\$ (723.25)	
Statement Balance	\$ (723.25)	
Difference/Error	\$ -	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 168,092.08	
Deposits		
	\$ 348,583.38	Tax deposits
	\$ 41.00	dog tags
Disbursements		
	\$ 275.00	Out County - dog licenses
	\$ 10,000.00	Gen Acct Expenses
	\$ 13.00	Town Hall POWTS
Interest	\$ 26.16	\$ 642.27 year to date
<b>Balance</b>	<b>\$ 506,454.62</b>	
Bank Statement	\$ 506,454.62	
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  
1/12/2021

<b>Total of Accounts</b>	<b>\$ 548,029.23</b>
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