

**TOWN OF LIBERTY**  
**MONTHLY FINANCIAL STATEMENT**  
**April 2021**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
538 Larry Preuss	Pod permit	\$ 100.00	4363 Out Co Hwy	Winter Maint	\$ 4,272.47
539 First Am	Tax inquiry	\$ 10.00	4364 Kuettel's Septic	Pump Hall tank	\$ 70.00
540 First Am	Tax Inquiries	\$ 20.00	4365 WTA	2021-2022 dues	\$ 863.80
541 First Am	Tax Inquiries	\$ 50.00	4366 US Alliance	Ext service call	\$ 103.00
542 Damn Yankees	3 bartender licenses	\$ 45.00	4367 WE Energies	Electric	\$ 46.62
543 Money Market	transfer for exps	\$ 14,000.00	4368 Julia DeGroot	2/16 elections exps	\$ 163.74
544 First Am	Tax Inquiry	\$ 10.00	4369 Julia DeGroot	4/6 elections exps	\$ 183.36
545 Fox Cities Title	Tax Inquiry	\$ 20.00	4370 Mary Snyder	4/6 Election	\$ 228.95
546 Andrea Krake	Hall Rental	\$ 50.00	4371 Darlene Krake	4/6 Election	\$ 183.00
547 First Am	Tax Inquiry	\$ 10.00	4372 Mike Krause	4/6 Election	\$ 183.00
548 void		\$ -	4373 Mike Krause	1st qtr Wages	\$ 93.00
			4374 Larry Preuss	1st qtr bldg insp/permit	\$ 200.00
			4375 Scott Retzlaff	1st qtr wages/exps	\$ 827.89
			4376 Tom Lambie	1st qtr wages/exps	\$ 844.23
			4377 Scott Wright	1st qtr wages/exps	\$ 808.06
			4378 Levi Lambie	1st qtr wages/exps	\$ 1,228.55
			4379 Beth Ubl	1st qtr wages/exps	\$ 1,897.63
			4380 Julia DeGroot	1st qtr wages/exps	\$ 2,026.45
			4381 US Treasury	1st qtr withholdings	\$ 1,235.32
<b>TOTAL</b>			<b>TOTAL</b>		
<b>\$ 14,315.00</b>			<b>\$ 15,459.07</b>		

**Monthly Summary**

Prior Balance	\$ 4,464.09	
Receipts	\$ 14,315.00	
Disbursements	\$ 15,459.07	
<b>Current Balance</b>	<b>\$ 3,320.02</b>	
Outstanding Disbursements	\$ 228.95	#4370
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 3,548.97	
Statement Balance	\$ 3,548.97	
Difference/Error	\$ 0.00	

**MONEY MARKET ACCOUNT**

Prior Balance	\$ 219,761.55	
Deposits	\$ 46.00	
	\$ 12,910.01	Quarterly Transportation Aid
	\$ 9.00	Dog tags
	\$ 6.00	Dog Tags
	\$ 453.74	Aid in Lieu payment
Disbursements	\$ 14,000.00	General Account for monthly expenses
Interest	\$ 18.37	\$ 121.84 year to date
Balance	<b>\$ 219,204.67</b>	
Bank Statement	<u>\$ 219,204.67</u>	
Difference/error	\$ (0.00)	

**Certificate of Deposit**

Balance	\$ 51,052.25
2020 interest	\$ 511.92
<b>Total</b>	<b>\$ 51,564.17</b>

Beth A. Ubl  
Treasurer  
5/11/2021

<b>Total of Accounts</b>	<b>\$</b>	<b>274,088.86</b>
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