

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
			4546 City of New London	Ballot Publication	\$ 60.00
			4347 WE Energies	Electric	\$ 69.07
			4348 Gold Cross Amb	1st qtr subsidy	\$ 1,686.25
533 Rural Insurance	2020 dividend	\$ 93.00	4349 Out Co Highway	winter maint, signs	\$ 3,130.34
534 Money Market	Expenses	\$ 9,000.00	4350 NL Fire Dept	20% fire dues	\$ 923.97
			4351 Shiocton Fire Dept	20% fire dues	\$ 923.97
			4352 Hortonville Fire Dept	20% fire dues	\$ 923.97
TOTAL			TOTAL		
\$ 9,093.00			\$ 7,717.57		

Monthly Summary

Prior Balance	\$ 7,026.36
Receipts	\$ 9,093.00
Disbursements	\$ 7,717.57
Current Balance	\$ 8,401.79

Outstanding Disbursements	\$ 923.97	#s 4352
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 9,325.76	
Statement Balance	\$ 9,325.76	
Difference/Error	\$ -	

MONEY MARKET ACCOUNT

Prior Balance	\$ 464,885.35	
Deposits		
	\$ 72,765.89	Tax deposits
	\$ 21.00	dog tags
	\$ 10,436.00	Credit card payments from County
	\$ -	
Disbursements		
	\$ 9,000.00	Gen Acct Expenses
	\$ 302,888.14	February Settlement
	\$ 14,509.01	PILT Payments to municipalities
Interest	\$ 30.52	\$ 83.53 year to date
Balance	\$ 221,741.61	
Bank Statement	\$ 221,741.61	
Difference/error	\$ (0.00)	

Certificate of Deposit

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

Beth A. Ubl
Treasurer
3/9/2021

Total of Accounts	\$ 281,707.57
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