

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
			4338 Hortonville Fire Dept	2021 Fire Contract	\$ 3,600.00
			4339 Shicoton Fire Dept	2021 Fire/Amb Contract	\$ 7,075.00
			4340 City of New London	2021 Fire Contract	\$ 5,794.00
529 Money Market	Late Dec Exps	\$ 15,000.00	4341 Rural Mutual Ins	Audit	\$ 109.00
530 First American Title	Tax Inquiry	\$ 10.00	4342 We Energies	Electric	\$ 55.69
531 Money Market	Jan Exps	\$ 20,000.00	4343 Out. County	Aug/Nov Election Exps	\$ 522.39
532 Damn Yankees	2 bartender licenses	\$ 30.00	4344 Transcendent Tech	2021 Software Maint	\$ 731.00
			4345 Mike Krause	Custodian wages	\$ 105.00
			FEE overdraft fee		\$ 32.00
TOTAL			TOTAL		
\$ 35,040.00			\$ 18,024.08		

Monthly Summary

Prior Balance	\$ (9,989.56)	
Receipts	\$ 35,040.00	
Disbursements	\$ 18,024.08	
Current Balance	\$ 7,026.36	
Outstanding Disbursements	\$ 7,806.00	#s 4339, 4344
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 14,832.36	
Statement Balance	\$ 14,832.36	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 506,454.62	
Deposits		
	\$ 427,848.08	Tax deposits
	\$ 58.00	dog tags
	\$ 9,112.95	Supplemental Transportation Aids
	\$ 12,910.01	1st Qtr Transportation Aids
	\$ 15,675.40	PILT Payment
Disbursements		
	\$ 459.76	Tax refunds
	\$ 35,000.00	Gen Acct Expenses
	\$ 471,658.58	January Settlement
	\$ 108.38	20% MFL to County
Interest	\$ 53.01	\$ 53.01 year to date
Balance	\$ 464,885.35	
Bank Statement	\$ 464,885.35	
Difference/error	\$ (0.00)	

Certificate of Deposit

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

Beth A. Ubl
Treasurer
2/9/2021

Total of Accounts	\$	523,475.88
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