

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
July 2021

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS FOR	AMOUNT
Receipt #			Check #	
561 Damn Yankees	Licenses	\$ 790.00	4398 Out Co Highway	prepare base and Potholes \$ 7,549.10
562 S. Bedor	Hall Rental	\$ 50.00	4399 Tony's Cemetery	6/14 mow/trim \$ 435.00
563 Money Market	Expenses	\$ 25,000.00	4400 Out Co	Election Exps \$ 838.01
564 First Am Title	Inquiry	\$ 10.00	4401 Out Co Highway	potholes/signs \$ 3,333.25
			4402 Larry Preuss	2nd atr assessor/insp/permits \$ 2,352.50
			4403 We Energies	Electric \$ 91.91
			4404 Marcks Trucking	mow ditches \$ 2,860.00
			4405 S. Retzlaff	2nd qtr exps/wages \$ 854.24
			4406 T. Lambie	2nd qtr exps/wages \$ 1,216.00
			4407 S. Wright	2nd qtr exps/wages \$ 1,085.11
			4408 J. DeGroot	2nd qtr exps/wages \$ 2,092.00
			4409 B Ubl	2nd qtr exps/wages \$ 1,962.44
			4410 US Treasury	Withholdings \$ 1,192.31
			4411 Wolf River Propane	Fill hall tank \$ 841.65
			4412 Mike Krause	2nd qtr exps/wages \$ 144.00
TOTAL		\$ 25,850.00	TOTAL \$ 26,847.52	

Monthly Summary

Prior Balance	\$ 2,038.95
Receipts	\$ 25,850.00
Disbursements	\$ 26,847.52
Current Balance	\$ 1,041.43
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,041.43
Statement Balance	\$ 1,041.43
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	\$ 266,173.60	
Deposits	\$ 12,910.01	Quarterly Transportation Aids
	\$ 2,955.40	Fire Dues
	\$ 2.08	Exempt Computer aid
	\$ 2,641.81	July State Shared revenues
Disbursements	\$ 25,000.00	General Account for monthly expenses
Interest	\$ 10.91	\$ 154.05 year to date
Balance	\$ 259,693.81	
Bank Statement	\$ 259,693.81	
Difference/error	\$ 0.00	

Certificate of Deposit

Balance	\$ 51,052.25
2020 interest	\$ 511.92
Total	\$ 51,564.17

Beth A. Ubl
Treasurer
8/10/2021

Total of Accounts	\$ 312,299.41
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