

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
554 Larry Preuss	Dorn Permit	\$ 100.00	4393 We Energies	Electric	\$ 37.98
555 C. Swinford	Fire Number	\$ 70.00	4394 Tony's cemetary	5/18 and 5/20 mow/trim	\$ 435.00
556 R. Barkholtz	Hall Rental	\$ 50.00	4395 Tony's cemetary	6/1 mow trim	\$ 55.00
557 S. Fuss	Hall Rental	\$ 50.00	4396 Out Co Hwy	signing	\$ 240.43
558 First American Title	Inquiry - Evarts	\$ 10.00	4397 Void		\$ -
559 Guaranty Title	Inquiry - Swinford	\$ 10.00			
560 First American Title	Inquiry - Sealine	\$ 10.00			
561					
TOTAL			TOTAL		
\$ 300.00			\$ 768.41		

Monthly Summary

Prior Balance	\$ 2,507.36	
Receipts	\$ 300.00	
Disbursements	\$ 768.41	
Current Balance	\$ 2,038.95	
Outstanding Disbursements	\$ 228.95	#4370
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 2,267.90	
Statement Balance	\$ 2,267.90	
Difference/Error	\$ -	

MONEY MARKET ACCOUNT

Prior Balance	\$ 217,322.55	
Deposits	\$ 48,304.54	ARPA Recovery Funds
	\$ 536.29	MFL from DNR
Disbursements	\$ -	General Account for monthly expenses
Interest	\$ 10.22	\$ 143.14 year to date
Balance	\$ 266,173.60	
Bank Statement	<u>\$ 266,173.60</u>	
Difference/error	\$ (0.00)	

Certificate of Deposit

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

Beth A. Ubl
Treasurer
7/14/2021

Total of Accounts	\$ 319,776.72
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