

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

| RECEIPTS | FOR | AMOUNT | DISBURSEMENTS | FOR | AMOUNT |
|--------------------------|-------------|--------------------|-------------------------|------------------------|--------------------|
| Receipt # | | | Check # | | |
| 549 Grachian Sanitation | hauling fee | \$ 25.00 | 4382 City of New London | Weed Notice | \$ 19.68 |
| 550 Larry Preuss | permit | \$ 100.00 | 4383 MMC | open book/BOR ads | \$ 13.69 |
| 551 Money Market | expenses | \$ 2,000.00 | 4384 MMC | Annual Meeting ad | \$ 7.84 |
| 552 Fox Cities Title | Inquiry | \$ 10.00 | 4385 MMC | Public Hearing | \$ 35.47 |
| 553 First American Title | Inquiry | \$ 10.00 | 4386 Gold Cross Amb | 2nd qtr subsidy | \$ 1,686.25 |
| | | | 4387 WE Energies | Electric | \$ 54.72 |
| | | | 4388 Tony's Cemetery | 4/19 mow and trim hall | \$ 75.00 |
| | | | 4389 Tony's Cemetery | 5/7 mow/trim MH&TH | \$ 435.00 |
| | | | 4390 Out County Hwy | road work | void |
| | | | 4391 Larry Preuss | Selig permit | \$ 75.00 |
| | | | 4392 Out County Hwy | road work | \$ 555.01 |
| TOTAL | | \$ 2,145.00 | TOTAL | | \$ 2,957.66 |

Monthly Summary

| | |
|------------------------|--------------------|
| Prior Balance | \$ 3,320.02 |
| Receipts | \$ 2,145.00 |
| Disbursements | \$ 2,957.66 |
| Current Balance | \$ 2,507.36 |

| | | |
|---------------------------|-------------|---------------------------|
| Outstanding Disbursements | \$ 1,368.96 | #4370,4388,4389,4391,4392 |
| Outstanding Receipts | \$ - | |
| Adjusted Balance | \$ 3,876.32 | |
| Statement Balance | \$ 3,876.32 | |
| Difference/Error | \$ 0.00 | |

MONEY MARKET ACCOUNT

| | | |
|------------------|----------------------|--------------------------------------|
| Prior Balance | \$ 219,204.67 | |
| Deposits | \$ 106.80 | Personal Property Tax Aid Payment |
| Disbursements | \$ 2,000.00 | General Account for monthly expenses |
| Interest | \$ 11.08 | \$ 132.92 year to date |
| Balance | \$ 217,322.55 | |
| Bank Statement | <u>\$ 217,322.55</u> | |
| Difference/error | \$ - | |

Certificate of Deposit

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

Beth A. Ubl
Treasurer
6/8/2021

| | |
|--------------------------|----------------------|
| Total of Accounts | \$ 271,394.08 |
|--------------------------|----------------------|