

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
July 2022

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
615 Tax Inquiries	2 inquiries	\$ 20.00	4546 Scott Retzlaff	2nd qtr wages/expenses	\$ 1,348.25
616 Larry Preuss	Permit	\$ 100.00	4547 Tom Lambie	2nd qtr wages/expense	\$ 1,222.36
617 Garvey Abstract	3 inquiries	\$ 30.00	4548 Scott Wright	2nd qtr wages/expense	\$ 1,085.11
618 Money Market	expenses	\$ 10,000.00	4549 Beth Ubl	2nd qtr wages/expense	\$ 1,870.09
			4550 Julia DeGroot	2nd qtr wages/expense	\$ 2,267.39
			4551 US Treasury	2nd qtr withholding	\$ 1,259.80
			4552 Larry Preuss	2nd qtr bldg inspector	\$ 125.00
			4553 Outagamie County	address	\$ 15.00
			4554 Lange Enterprises	address tiles	\$ 357.57
			4555 Tony's Cemetary	mow/trim 6/10	\$ 435.00
			4556 Tony's Cemetary	mow/trim 6/21	\$ 275.00
			4557 WE Energies	Electric bill	\$ 36.52
			4558 City of New London	absentee ballot	\$ 31.44
			4559 Mike Krause	2nd qtr wages	\$ 105.00
		TOTAL			TOTAL
		\$ 10,150.00			\$ 10,433.53

Monthly Summary

Prior Balance	\$ 2,042.82
Receipts	\$ 10,150.00
Disbursements	\$ 10,433.53
Current Balance	\$ 1,759.29

Outstanding Disbursements	\$ 1,259.80	#4551
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 3,019.09	
Statement Balance	\$ 3,019.09	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 394,328.01	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits			
	\$ 13,893.95		Quarterly Transportation Aids
	\$ 2.08		State Computer Aid
	\$ 529.78		
	\$ 2,994.72		Fire Dues
	\$ 2,641.11		July State Shared Revenue (Nov \$17,612.45)
	\$ 3,758.82		Balance of Road Work - Brunner
Disbursements	\$ 10,000.00		Expenses
Interest	\$ 16.08	\$ 111.73	year to date
Balance	\$ 408,164.55		
Bank Statement	\$ 408,164.55	\$ 311,555.47	Available funds
Difference/error	\$ 0.00		

Certificate of Deposit

Balance	\$ 51,564.17
2021 interest	\$ 257.82
Total	\$ 51,821.99

Beth A. Ubl
Treasurer
8/9/2022

Total of Accounts **\$ 461,745.83**