

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
September 2022

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
625 Guaranty	Tax Inquiry	\$ 10.00	4582 Outagamie County	Address	\$ 15.00
626 E Anderson	Hall rental	\$ 50.00	4583 Tony's Cemetery	7/20 mow and trim	\$ 435.00
627 M. Brenner	Hall rental	\$ 50.00	4584 Tony's Cemetery	7/27 mow and trim	\$ 75.00
628 T Dorn	Sp meeting fee	\$ 500.00	4585 Tony's Cemetery	8/2 mow and trim	\$ 355.00
629 Larry Preuss	Permits	\$ 375.00	4586 Tony's Cemetery	8/11 mow and trim	\$ 355.00
630 Money Market	Expenses	\$ 7,500.00	4587 Larry Preuss	Assessor and permits	\$ 2,451.50
631 Town and Country	Tax Inquiries	\$ 20.00	4588 Wolf River Asphalt	hall parkign lot	\$ 3,500.00
			4589 Advantage Signs	Town hall sign	\$ 1,582.50
			4590 Gold Cross	qtrly payment balance due	\$ 200.00
			4591 Master Electric	light switch replacement	\$ 81.11
			4592 WE Energies	Electric	\$ 49.33
			4593 The Print Shop	Tire collection postcard	\$ 245.87
			4594 Mike Krause	Wages	\$ 102.00
			4595 NL Tree Service	Drier Road tree clean up	\$ 125.00
		TOTAL			TOTAL
		\$ 8,505.00			\$ 9,572.31

Monthly Summary

Prior Balance	\$ 2,539.38
Receipts	\$ 8,505.00
Disbursements	\$ 9,572.31
Current Balance	\$ 1,472.07
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,472.07
Statement Balance	\$ 1,472.07
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 429,371.34	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits			
	\$ 6.00	Dogs	
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Disbursements	\$ 7,500.00	Expenses	
Interest	\$ 52.44		\$ 217.15 year to date
Balance	\$ 421,929.78		
Bank Statement	\$ 421,929.78	\$ 325,320.70	Available funds
Difference/error	\$ -		

Certificate of Deposit

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

Beth A. Ubl
Treasurer
10/10/2022

Total of Accounts **\$ 475,223.84**