

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
January 2023

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
			4655 Larry Preuss	Software	\$ 276.08
			4656 WE Energies	Electric bill	\$ 73.29
			4657 Mike Krause	Dec. wages	\$ 129.00
		TOTAL			\$ 478.37

Monthly Summary

Prior Balance	\$ 8,329.19
Receipts	\$ -
Disbursements	\$ 478.37
Current Balance	\$ 7,850.82
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 7,850.82
Statement Balance	\$ 7,850.82
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 746,829.47	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits			
	\$ 363,830.93	January tax payments	
	\$ 13,826.80	PILT Payments	
	\$ 15,245.03	Quarterly transportation aids	
	\$ 83.00	dog tags	
	\$ 16,778.60	Out Co credit card payments	
Disbursements	\$ -	Expenses	
	\$ 308,253.30	December Settlements	
	\$ 928.98	Refunds	
	\$ 198.25	Dog Tags to Outagamie County	
Interest	\$ 96.18	\$ 96.18 year to date	
Balance	\$ 847,309.48		
Bank Statement	\$ 847,309.48	\$ 750,700.40	Available funds
Difference/error	\$ 0.00		

Certificate of Deposit

Balance	\$ 51,930.82
2023 interest	\$ -
Total	\$ 51,930.82

Beth A. Ubl
Treasurer
2/6/2023

Total of Accounts **\$ 907,091.12**