

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
February 2023

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
655 Damn Yankees	2 bartender licenses	\$ 30.00	4658 US Treasury	Fee for period ending 6/20	\$ 126.84
656 Northeast UTV	Signs	\$ 200.00	4659 Void		\$ -
657 Money Market	Expenses	\$ 14,000.00	4660 Void		\$ -
658 First American	tax inquiry	\$ 10.00	4661 City of New London	2023 fire contract	\$ 9,205.10
			4662 Hortonville fire dept	2023 fire contract	\$ 3,600.00
			4663 Lange Enterprises	address signs	\$ 370.96
			4664 City of new london	absentee ballot posting	\$ 31.44
			4665 Out Co Treasurer	election exps apr/Nov	\$ 534.13
			4666 We Energies	Electric	\$ 54.47
			4667 Out Co Treasurer	winter maint/signs	\$ 5,711.90
		TOTAL			TOTAL
		\$ 14,240.00			\$ 19,634.84

Monthly Summary

Prior Balance	\$ 7,850.82
Receipts	\$ 14,240.00
Disbursements	\$ 19,634.84
Current Balance	\$ 2,455.98
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 2,455.98
Statement Balance	\$ 2,455.98
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 847,309.48	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits			
	\$ 45,621.72	tax payments	
	\$ 14,642.00	PILT Payments	
Disbursements	\$ 14,000.00	Expenses	
	\$ 406,287.49	February Settlements	
	\$ 225.15	Refunds	
	\$ 12,729.94	Pilt payments	
Interest	\$ 76.77	\$ 172.95	year to date
Balance	\$ 474,407.39		
Bank Statement	\$ 474,407.39	\$ 377,798.31	Available funds
Difference/error	\$ (0.00)		

Certificate of Deposit

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

Beth A. Ubl
Treasurer
3/7/2023

Total of Accounts **\$ 528,794.19**