

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
April 2024

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
635 R. Barkholtz	Hall rental	\$ 50.00	4827 Out County	winter maint/brush	\$ 2,088.17
636 Rural Insurance	audit refund	\$ 75.00	4828 Out County	prepare base	\$ 373.81
637 Money Market	Expenses	\$ 14,000.00	4829 Out County	shouldering - Quint Court	\$ 2,991.03
638 New London ATV club	reissue of NSF check	\$ 313.12	4830 Out County	drainage/culverts	\$ 59.67
639 R. Grunwald	recycle bin	\$ 47.90	4831 S. Retzlaff	1st qtr wages/exps	\$ 1,040.16
640 Gowey Abstract	inquiry	\$ 10.00	4832 T Lambie	1st qtr wages/exps	\$ 780.14
641 L. Preuss	permits	\$ 976.00	4833 S. Wright	1st qtr wages/exps	\$ 824.50
			4834 B. Ubl	1st qtr wages/exps	\$ 1,847.27
			4835 J. DeGroot	1st qtr wages/exps	\$ 2,137.82
			4836 J. DeGroot	election exps 4/2/24	\$ 259.93
			4837 M. Snyder	4/2 election wages	\$ 165.00
			4838 C. Hosmer	4/2 election wages	\$ 172.50
			4839 D. Krake	4/2 election wages	\$ 66.00
			4840 M. Krause	4/2 election wages	\$ 168.00
			4841 S Fuss	4/2 election wages	\$ 60.00
			4842 Wis Towns Assc	membership dues	\$ 1,006.55
			4843 WE Energies	Electric	\$ 52.83
			4844 FVHA	surrendered stray fees	\$ 80.00
			4845 M. Krause	1st qtr wages/exps	\$ 129.00
			4846 US Treasury	Qtrly withholdings	\$ 1,024.72
TOTAL		\$ 15,472.02	TOTAL		\$ 15,327.10

Monthly Summary

Prior Balance	\$ 1,811.06
Receipts	\$ 15,472.02
Disbursements	\$ 15,327.10
Current Balance	\$ 1,955.98
Outstanding Disbursements	\$ 80.00 #4844
Outstanding Receipts	\$ -
Adjusted Balance	\$ 2,035.98
Statement Balance	\$ 2,035.98
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 492,490.11	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits	\$ 15,486.08		Qtrly Transportation aids
	\$ 54.00		Dog licenses
	\$ 5,055.33		Lottery Credit
	\$ 2,240.00		April Aid in Lieu
Disbursements	\$ 14,000.00		Expenses
Interest	\$ 131.83	\$ 615.97	year to date
Balance	\$ 501,457.35		
Bank Statement	\$ 501,457.35	\$ 404,848.27	Available funds
Difference/error	\$ 0.00		

Certificate of Deposit

Balance	\$ 51,930.82
2023 interest	\$ 238.88
Total	\$ 52,169.70

Beth A. Ubl
Treasurer
5/7/2024

Total of Accounts **\$ 555,583.03**