

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
August 2024

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
658 Gowey Abstract	tax inquiry	\$ 10.00	4878 Tony's Cemetary	#5727 mow/trim	\$ 900.00
659 L. Gasner	Recycle bin	\$ 47.90	4879 Tony's Cemetery	#5677 mow and trim	\$ 650.00
660 Larry Preuss	driveway permit	\$ 40.00	4880 Wolf River Propane	tank lease	\$ 174.08
661 Larry Preuss	Carport permit	\$ 100.00	4881 Gold Cross Amb	3rd qtr subsidy	\$ 2,703.25
662 Larry Preuss	Remodel permit	\$ 50.00	4882 WE Energies	Electric	\$ 39.40
663 Damn Yankees	liquor/batender licenses	\$ 670.00	4883 Larry Preuss	Permits	\$ 155.00
664 Damn Yankees	bartender license	\$ 15.00	4884 US Postal Service	PO Box Rental	\$ 84.00
			4885 M. Krause	April - Aug Exps	\$ 78.00
			4886 Rural Mutual Ins	Farm Bureau dues	\$ 65.00
			4887 The Print Shop	newsletter and postage	\$ 314.99
			4888 City of New London	Absentee ballot notice	\$ 61.54
			4889 M. Snyder	8/13 election	\$ 108.75
			4890 C. Hosmer	8/13 election	\$ 112.50
			4891 D. Krake	8/13 election	\$ 90.00
			4892 M. Krause	8/13 election	\$ 177.00
			4893 P/ Beifuss	8/13 election	\$ 87.00
			4894 J. Degroot	8/13 election expenses	\$ 290.61
TOTAL		\$ 932.90	TOTAL		\$ 6,091.12

Monthly Summary

Prior Balance	\$ 8,712.55
Receipts	\$ 932.90
Disbursements	\$ 6,091.12
Current Balance	\$ 3,554.33
Outstanding Disbursements	\$ 87.00 #4893
Outstanding Receipts	\$ -
Adjusted Balance	\$ 3,641.33
Statement Balance	\$ 3,641.33
Difference/Error	\$ -

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 485,065.49	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits			
	\$ 9,736.00		Out County Sales Tax Distribution
	\$ 23,441.85		August tax settlement
Disbursements	\$ -		Expenses
Interest	\$ 122.91		\$ 1,107.78 year to date
Balance	\$ 518,366.25		
Bank Statement	\$ 518,366.25	\$ 421,757.17	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
9/9/2024

Total of Accounts **\$ 574,090.28**