

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
February 2024

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
624 Damn Yankees	bartender licenses	\$ 15.00	4806 Shicoton Bovina Fire	2024 contract	\$ 4,394.60
625 Money Market	Exps	\$ 13,000.00	4807 Out County Treasurer	Tax bill postage/printing	\$ 579.91
626 Guaranty Title	Tax inquiry (4)	\$ 40.00	4808 US Treasury	Late payment fee	\$ 55.28
627 Schmidt Title	Tax inquiry (2)	\$ 20.00	4809 Out County	winter maint/signage	\$ 2,276.89
			4810 Wolf River Propane	fill hall tank	\$ 872.30
			4811 Hoffman Heating	furnance maintenance	\$ 880.00
			4812 Gold Cross Amb	1st qtr subsidy	\$ 2,703.25
			4813 Garretts Maint	strip/wax hall floors	\$ 976.00
			4814 We Energies	Electric	\$ 135.76
			4815 Void	void	\$ -
			4816 Fox Valley Humane	pet drop off	\$ 80.00
TOTAL		\$ 13,075.00	TOTAL		\$ 12,953.99

Monthly Summary

Prior Balance	\$ 1,207.32
Receipts	\$ 13,075.00
Disbursements	\$ 12,953.99
Current Balance	\$ 1,328.33
Outstanding Disbursements	\$ 4,449.88
Outstanding Receipts	\$ -
Adjusted Balance	\$ 5,778.21
Statement Balance	\$ 5,778.21
Difference/Error	\$ -

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 797,666.15	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits			
	\$ 67,184.78		Tax Payments
	\$ 20.00		Dog licenses
Disbursements			
	\$ 13,000.00		Expenses
	\$ 6,773.97		Refunds
	\$ 332,916.54		February Settlement
	\$ 13,620.95		Pilt payments
Interest	\$ 160.64	\$ 204.50	year to date
Balance	\$ 498,720.11		
Bank Statement	\$ 498,720.11	\$ 402,111.03	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
3/13/2024

Total of Accounts	\$ 552,218.14
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