

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
January 2024

RECEIPTS	FOR	AMOUNT		DISBURSEMENTS	FOR	AMOUNT
Receipt #				Check #		
620 Larry Preuss	Raze permit	\$ 5.00		4802 Out County	road work	\$ 1,284.80
621 Money Market	Expenses	\$ 6,000.00		4802 WE Energies	Electirc	\$ 141.66
622 First American	Tax Inquiry	\$ 10.00		4804 Hortonville Fire Dept	2024 Fire Contract	\$ 3,600.00
623 First American	Tax Inquiries	\$ 20.00		4805 Mike Krause	Custodian Wages	\$ 297.00
TOTAL		\$ 6,035.00		TOTAL		\$ 5,323.46

Monthly Summary

Prior Balance	\$ 495.78
Receipts	\$ 6,035.00
Disbursements	\$ 5,323.46
Current Balance	\$ 1,207.32
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,207.32
Statement Balance	\$ 1,207.32
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 801,018.93	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits			
	\$ 14,657.16		PILT Payment
	\$ 343,822.61		Tax Payments
	\$ 74.00		Dog licenses
	\$ 15,486.08		Transportation Aids
	\$ 27,842.08		Out Co Credit card payments for taxes
Disbursements			
	\$ 6,000.00		Expenses
	\$ 13.00		POWTS fee for town hall
	\$ 191.03		Tax Refunds
	\$ 399,235.18		Jan tax settlements
Interest	\$ 204.50	\$ 204.50	year to date
Balance	\$ 797,666.15		
Bank Statement	\$ 797,666.15	\$ 701,057.07	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
2/12/2024

Total of Accounts	\$ 851,043.17
--------------------------	----------------------