

**TOWN OF LIBERTY**  
**MONTHLY FINANCIAL STATEMENT**  
**July 2024**

RECEIPTS	FOR	AMOUNT		DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #			
650 First American	Tax inquiry	\$ 10.00	4861 Scott Retzlaff	2nd qtr wages/exps		\$ 1,452.70
651 Money Market	Exps	\$ 10,000.00	4862 Tom Lambie	2nd qtr wages/exps		\$ 1,312.82
652 First American	Tax Inquiry	\$ 10.00	4863 Scott Wright	2nd qtr wages/exps		\$ 1,719.98
653 Damn Yankees	Fireworks permit	\$ 10.00	4864 Beth Ubl	2nd qtr wages/exps		\$ 1,996.99
654 State of Wis	MFL	\$ 5,015.05	4865 Julia DeGroot	2nd qtr wages/exps		\$ 2,447.46
655 Near Northern Group	Tax inquiry	\$ 10.00	4866 US Treasury	withholdings		\$ 1,587.15
656 Void		\$ -	4867 Tony's Cementery	#5614 mow/trim 5/14		\$ 75.00
657 Money Market	Exps	\$ 17,000.00	4868 Tony's Cementery	#5617 mow/trim 5/22		\$ 550.00
			4869 Tony's Cementery	#5661 mow/trim 6/4		\$ 350.00
			4870 Out County	address tiles		\$ 30.00
			4871 Scott Marck's Trucking	Mow ditches		\$ 2,562.50
			4872 Out County	Election exp		\$ 465.37
			4873 MMC	Liquor notice		\$ 14.90
			4874 R&B Roofing	Hall shed roof		\$ 2,960.00
			4875 Larry Preuss	2nd qtr bldg inspector		\$ 250.00
			4876 Out County	base/potholes		\$ 7,333.21
			4877 WE Energies	Electric		\$ 59.37
<b>TOTAL</b>		<b>\$ 32,055.05</b>	<b>TOTAL</b>			<b>\$ 25,167.45</b>

**Monthly Summary**

Prior Balance	\$ 1,824.95
Receipts	\$ 32,055.05
Disbursements	\$ 25,167.45
<b>Current Balance</b>	<b>\$ 8,712.55</b>
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 8,712.55
Statement Balance	\$ 8,712.55
Difference/Error	\$ -

**MONEY MARKET ACCOUNT**

Prior Balance includes ARPA and Escrow funds	\$ 483,327.34	<b>\$48,304.54</b>	<b>2021 ARPA Funds</b>
		<b>\$48,304.54</b>	<b>2022 ARPA Funds</b>
		<b>\$96,609.08</b>	
Deposits	\$ 3,894.92	Annual Fire Dues (3 @ \$1,298.30)	
	\$ 2.08	Computer Aid	
	\$ 9,223.78	15% SSR - balance due in Nov .	
	\$ 15,486.08	Quarterly Transportation dues	
Disbursements	\$ 27,000.00	Expenses	
Interest	\$ 131.29	\$ 984.87	year to date
Balance	<b>\$ 485,065.49</b>		
Bank Statement	\$ 485,065.49	<b>\$ 388,456.41</b>	Available funds
Difference/error	\$ 0.00		

**Certificate of Deposit**

Balance	\$ 51,930.82
2023 interest	\$ 238.88
<b>Total</b>	<b>\$ 52,169.70</b>

Beth A. Ubl  
Treasurer  
8/13/2024

<b>Total of Accounts</b>	<b>\$ 545,947.74</b>
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