

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
646 Knight Barry	Inquiry	\$ 10.00	4854 Tony's Cemetary	#5596	\$ 350.00
647 Levi Lambie	Raft permits - 35*\$20	\$ 700.00	4855 Tony's Cemetary	#4593	\$ 100.00
648 Money Market	Expenses	\$ 8,000.00	4856 Fox Valley Humane	Dropped off cat	\$ 92.00
649 First American Title	Inquiry	\$ 10.00	4857 Out County	Signs/winter Maintance	\$ 3,604.35
			4858 Out County	Addresses	\$ 30.00
			4859 Larry Preuss	Quaterly Assessor	\$ 4,500.00
			4860 We Energies	Electric	\$ 40.61
<b>TOTAL</b>			<b>TOTAL</b>		
<b>\$ 8,720.00</b>			<b>\$ 8,716.96</b>		

**Monthly Summary**

Prior Balance	\$ 1,821.91
Receipts	\$ 8,720.00
Disbursements	\$ 8,716.96
<b>Current Balance</b>	<b>\$ 1,824.95</b>
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,824.95
Statement Balance	\$ 1,824.95
Difference/Error	\$ (0.00)

**MONEY MARKET ACCOUNT**

Prior Balance includes ARPA and Escrow funds	\$ 490,689.86	<b>\$48,304.54</b>	2021 ARPA Funds
		<b>\$48,304.54</b>	2022 ARPA Funds
		<b>\$96,609.08</b>	
Deposits	\$ 525.58	MFL	
Disbursements	\$ 8,000.00	Expenses	
Interest	\$ 111.90	\$ 853.58	year to date
Balance	<b>\$ 483,327.34</b>		
Bank Statement	\$ 483,327.34	<b>\$ 386,718.26</b>	Available funds
Difference/error	\$ -		

**Certificate of Deposit**

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

Beth A. Ubl  
Treasurer  
7/9/2024

<b>Total of Accounts</b>	<b>\$ 537,321.99</b>
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