

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
March 2024

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
628 P. Puffe	Recycle bin	\$ 41.00	4817 Out County	Winter Maint	\$ 5,840.75
629 New London ATV	ATV Club check	\$ 313.32	4818 M Snyder	2/20 Election work	\$ 150.00
630 T. Benard	Hall rental	\$ 50.00	4819 C Hosmer	2/20 Election work	\$ 157.50
631 M. Ubl	Hall rental	\$ 50.00	4820 D Krake	2/20 Election work	\$ 108.00
632 H. Kendall	Hall rental	\$ 50.00	4821 M. Krause	2/20 Election work	\$ 174.00
633 Larry Pruess	Raze permit - Cty Rd S	\$ 10.00	4822 J. DeGroot	2/20 Election Expenses	\$ 176.04
634 Money Market	Expenses	\$ 21,000.00	4823 Larry Pruess	assessor 1st qtr/raze permit	\$ 4,515.00
			4824 New London FD	2024 Annual Fire Contract	\$ 9,481.00
			4825 City Of New London	Absentee Ballot	\$ 30.77
			4826 We Energies	Electric bill	\$ 73.21
			Returned Check	ATV club	\$ 313.32
			Check charge	fees	\$ 12.00
TOTAL		\$ 21,514.32	TOTAL		\$ 21,031.59

Monthly Summary

Prior Balance	\$ 1,328.33
Receipts	\$ 21,514.32
Disbursements	\$ 21,031.59
Current Balance	\$ 1,811.06
Outstanding Disbursements	\$ 150.00
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,961.06
Statement Balance	\$ 1,961.06
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 498,720.11	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits	\$ 14,642.00	Sales Tax Distribution	
	\$ 9.00	Dog licenses	
Disbursements	\$ 21,000.00	Expenses	
Interest	\$ 119.00	\$ 484.14	year to date
Balance	\$ 492,490.11		
Bank Statement	\$ 492,490.11	\$ 395,881.03	Available funds
Difference/error	\$ -		

Certificate of Deposit

Balance	\$ 51,930.82
2023 interest	\$ 238.88
Total	\$ 52,169.70

Beth A. Ubl
Treasurer
4/8/2024

Total of Accounts	\$ 546,470.87
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