

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
 May 2024

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
642 Guaranty Closing	Tax Inquiry	\$ 10.00	4847 Gold Cross Amb	2nd qtr subsidy	\$ 2,703.25
643 R Klein	Hall Rental	\$ 50.00	4848 WE Energies	Electric	\$ 76.99
644 Money Market	Expenses	\$ 11,000.00	4849 City of New London	Weed Notice	\$ 17.42
645 R Grunwald	Recycle bin+fee	\$ 59.90	4850 Out County	absentee envelopes	\$ 174.25
			4851 Larry Preuss	software assessment/permits	\$ 1,076.05
			4852 New London Tree	Trim branches- Mosquito Hill Rd	\$ 1,650.00
			4853 Out County	Winter Maintenance/signing	\$ 5,496.11
			NSF	returned check	\$ 47.90
			NSF fee		\$ 12.00
TOTAL			TOTAL		
\$ 11,119.90			\$ 11,253.97		

Monthly Summary

Prior Balance	\$ 1,955.98
Receipts	\$ 11,119.90
Disbursements	\$ 11,253.97
Current Balance	\$ 1,821.91
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,821.91
Statement Balance	\$ 1,821.91
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 501,457.35	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits	\$ 106.80		
Disbursements	\$ 11,000.00	Expenses	
Interest	\$ 125.71	\$ 741.68	year to date
Balance	\$ 490,689.86		
Bank Statement	\$ 490,689.86	\$ 394,080.78	Available funds
Difference/error	\$ -		

Certificate of Deposit

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

Beth A. Ubl
 Treasurer
 6/11/2024

Total of Accounts	\$ 544,681.47
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