

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
September 2024

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
665 S. Jordan	River Road Work	\$ 1,000.00	4895 Shiocton Bovina FD	2024 Fire Dues	\$ 1,298.30
666 M. Laabs	River Road Work	\$ 1,000.00	4896 New London FD	2024 Fire Dues	\$ 1,298.30
667 Money Market	Expense	\$ 11,000.00	4897 Hortonville FD	2024 Fire Dues	\$ 1,298.30
			4898 Larry Preuss	Assessor 3rd qtr/permit	\$ 4,575.00
			4899 WE Energies	Electric	\$ 49.79
			4900 Void		
			4901 Tony's Cemetery	#5272 mow and trim	\$ 700.00
			4902		
TOTAL		\$ 13,000.00	TOTAL		\$ 9,219.69

Monthly Summary

Prior Balance	\$ 3,554.33
Receipts	\$ 13,000.00
Disbursements	\$ 9,219.69
Current Balance	\$ 7,334.64

Outstanding Disbursements	\$ 1,298.30	#4897
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 8,632.94	
Statement Balance	\$ 8,632.94	
Difference/Error	\$ -	

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 518,366.25	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits			
Disbursements	\$ 11,000.00		Expenses
Interest	\$ 130.36		\$ 1,238.14 year to date
Balance	\$ 507,496.61		
Bank Statement	\$ 507,496.61	\$ 410,887.53	Available funds
Difference/error	\$ -		

Certificate of Deposit

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

Beth A. Ubl
Treasurer
10/9/2024

Total of Accounts	\$ 567,000.95
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