

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
January 2025

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
691 Cemetary Commission	Mowing 2024	\$ 3,125.00	4948 WE Energies	Electric	\$ 103.76
692 Void		\$ -	4949 US Treasury	3ed qtr additional taxex	\$ 739.86
693 Damn Yankees	Bartender Licenses	\$ 30.00	4950 M. Krause	Custodian Expenses	\$ 81.00
TOTAL		\$ 3,155.00	TOTAL		\$ 924.62

Monthly Summary

Prior Balance	\$ 983.11
Receipts	\$ 3,155.00
Disbursements	\$ 924.62
Current Balance	\$ 3,213.49
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 3,213.49
Statement Balance	\$ 3,213.49
Difference/Error	\$ -

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 1,000,287.04	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits			Dog licenses
	\$ 297,203.55		Tax deposits
	\$ 13,065.51		Out Co Credit card tax payments
	\$ 16,041.74		Qtrly Transportation Aids
	\$ 1,089.20		2023 Ag Use Conversion paid in 2024
Disbursements	\$ -		Expenses
	\$ 415,586.64		Jan Settlement
Interest	\$ 231.33	\$ 231.33	year to date
Balance	\$ 912,331.73		
Bank Statement	\$ 912,331.73	\$ 815,722.65	Available funds
Difference/error	\$ -		

Certificate of Deposit

Balance	\$ 52,169.70
2024 interest	\$ 2,555.73
Total	\$ 54,725.43

Beth A. Ubl
Treasurer
2/9/2025

Total of Accounts	\$ 970,270.65
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