

**TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
February 2025**

| RECEIPTS | FOR | AMOUNT | DISBURSEMENTS | FOR | AMOUNT |
|--------------------|--------|-------------|-----------------------|----------------------------|-------------|
| Receipt # | | | Check # | | |
| 694 Money Market | Exps | \$ 6,000.00 | 4951 Out County | Winter Maint | \$ 3,395.29 |
| 695 A. Kettner | Permit | \$ 100.00 | 4952 Out Co | Election publications | \$ 37.62 |
| | | | 4953 Out Co | Aug-Nov Elections | \$ 640.35 |
| | | | 4954 Out Co | Print Tax bill and mailing | \$ 634.98 |
| | | | 4955 WE Energies | Electric | \$ 77.32 |
| | | | 4956 Rural Mutual Ins | Audit | \$ 821.00 |
| | | | 4957 Gold Cross Amb | 1st qtr subsidy | 2762.75 |
| TOTAL | | | TOTAL | | |
| \$ 6,100.00 | | | \$ 8,369.31 | | |

Monthly Summary

| | |
|------------------------|------------------|
| Prior Balance | \$ 3,213.49 |
| Receipts | \$ 6,100.00 |
| Disbursements | \$ 8,369.31 |
| Current Balance | \$ 944.18 |

Outstanding Disbursements

| | |
|----------------------|-----------|
| Outstanding Receipts | \$ - |
| Adjusted Balance | \$ 944.18 |
| Statement Balance | \$ 944.18 |
| Difference/Error | \$ 0.00 |

MONEY MARKET ACCOUNT

| | | | |
|--|----------------------|----------------------|----------------------------------|
| Prior Balance includes ARPA and Escrow funds | \$ 912,331.73 | \$48,304.54 | 2021 ARPA Funds |
| | | \$48,304.54 | 2022 ARPA Funds |
| | | \$96,609.08 | |
| Deposits | \$ 50.00 | | Dog licenses |
| | \$ 56,510.98 | | Tax deposits |
| | \$ 15,235.69 | | Pilt Payment |
| | \$ - | | |
| Disbursements | \$ 6,000.00 | | Expenses |
| | \$ 342,773.98 | | Feb Settlement |
| | \$ 14,206.20 | | Pilt to Out Co, schools and tech |
| Interest | \$ 174.35 | \$ 405.68 | year to date |
| Balance | \$ 621,322.57 | | |
| Bank Statement | \$ 621,322.57 | \$ 524,713.49 | Available funds |
| Difference/error | \$ - | | |

Certificate of Deposit

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

Beth A. Ubl
Treasurer
3/11/2025

| | |
|--------------------------|----------------------|
| Total of Accounts | \$ 676,992.18 |
|--------------------------|----------------------|