

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
March 2025

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
696 Knight Barry	Tax Inquiry	\$ 10.00	4958 J. DeGroot	2/18 Election Exp	\$ 236.73
697 First American	Tax Inquiry	\$ 10.00	4959 M. Snyder	2/18 Elections wages	\$ 112.50
698 L. Lambie	RaftPermits 56@\$20	\$ 1,120.00	4960 C. Hosmer	2/18 Elections wages	\$ 112.50
699 J. Tews	Building permit	\$ 100.00	4961 D. Krake	2/18 Elections wages	\$ 174.00
700 Money Market	Exps	\$ 9,000.00	4962 M. Krause	2/18 Elections wages	\$ 174.00
401 Bay Title	Tax Inquiry	\$ 10.00	4963 We Energies	Electric	\$ 72.92
			4964 Larry Preuss	Assessor/2 permits	\$ 2,460.00
			4965 Out Co	Winter Maint	4256.79
			4966 Wolf River Propane	Fill hall tank	\$ 1,131.35
			4967 City of New London	Type E notice for election	\$ 61.54
			4968 T. Lambie	Raft permits from NL parks&rec	\$ 29.00
			4969 WTA Out Co Unit	2025 dues	\$ 200.00
TOTAL		\$ 10,250.00	TOTAL		\$ 9,021.33

Monthly Summary

Prior Balance	\$ 944.18
Receipts	\$ 10,250.00
Disbursements	\$ 9,021.33
Current Balance	\$ 2,172.85

Outstanding Disbursements

Outstanding Receipts	\$ -
Adjusted Balance	\$ 2,172.85
Statement Balance	\$ 2,172.85
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 621,322.57	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits	\$ 39.00		Dog licenses
	\$ -		
Disbursements	\$ 9,000.00		Expenses
	\$ 7,529.21		late Tax payment to County
Interest	\$ 155.38	\$ 561.06	year to date
Balance	\$ 604,987.74		
Bank Statement	\$ 604,987.74	\$ 508,378.66	Available funds
Difference/error	\$ -		

Certificate of Deposit

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

Beth A. Ubl
Treasurer
4/8/2025

Total of Accounts	\$ 661,886.02
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