

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
702 L. Lambie	8 rafts@\$20	\$ 160.00	4970 WTA	Dues	\$ 1,274.56
703 D. Fermanich	Shed Permit	\$ 50.00	4971 US Treasury	Taxes from Dec 2024	\$ 1,113.25
704 M. Ubl	Hall rental	\$ 50.00	4972 We Electric	Electric	\$ 60.69
705 C. Thern	Hall rental	\$ 50.00	4973 L. Preuss	Assessor/insp/permits	\$ 951.00
706 Larry Preuss	Permits	\$ 290.00	4974 M. Snyder	Election work 4/1/25	\$ 153.75
707 Money Market	Exps	\$ 15,000.00	4975 C. Hosmer	Election work 4/1/25	\$ 131.25
			4976 D. Krake	Election work 4/1/25	\$ 90.00
			4977 M. Krause	Election work 4/1/25	\$ 299.40
			4978 A. Nordall	Election work 4/1/25	\$ 189.70
			4979 J. DeGroot	4/1/25 Election Exps	\$ 424.35
			4980 S. Retzlaff	1st qtr wages/exps	\$ 1,269.84
			4981 T. Lambie	1st qtr wages/exps	\$ 1,049.96
			4982 S. Wright	1st qtr wages/exps	\$ 1,214.66
			4983 B.Ubl	1st qtr wages/exps	\$ 2,022.19
			4984 Void		\$ -
			4985 Void		\$ -
			4986 Mike Kraus	1st qtr wages/exps	\$ 84.00
			4987 J. DeGroot	1st qtr wages/exps	\$ 2,336.47
			4988 US Treasury	1st qtr withholding	\$ 2,362.39
			4989 L. Lambie	1st qtr wages/exps	\$ 1,734.30
<b>TOTAL</b>		<b>\$ 15,600.00</b>	<b>TOTAL</b>		<b>\$ 16,761.76</b>

**Monthly Summary**

Prior Balance	\$ 2,172.85
Receipts	\$ 15,600.00
Disbursements	\$ 16,761.76
<b>Current Balance</b>	<b>\$ 1,011.09</b>
Outstanding Disbursements	\$ 1,274.56 #4970
Outstanding Receipts	\$ -
Adjusted Balance	\$ 2,285.65
Statement Balance	\$ 2,285.65
Difference/Error	\$ (0.00)

**MONEY MARKET ACCOUNT**

Prior Balance includes ARPA and Escrow funds	\$ 604,987.74	<b>\$48,304.54</b>	<b>2021 ARPA Funds</b>
		<b>\$48,304.54</b>	<b>2022 ARPA Funds</b>
		<b>\$96,609.08</b>	
Deposits	\$ 31.00		Dog licenses
	\$ 15,629.00		2nd installment of Sales Tax Distribution
	\$ 16,041.74		Qtrly Transportation Aids
	\$ 4,163.16		Out County
	\$ 2,240.00		Aid in Lieu
Disbursements	\$ 15,000.00		Expenses
Interest	\$ 154.08	\$ 715.14	year to date
Balance	<b>\$ 628,246.72</b>		
Bank Statement	\$ 628,246.72	<b>\$ 531,637.64</b>	Available funds
Difference/error	\$ -		

**Certificate of Deposit**

Balance	\$ 52,169.70
2024 interest	\$ 2,555.73
<b>Total</b>	<b>\$ 54,725.43</b>

Beth A. Ubl  
Treasurer  
5/14/2025

**Total of Accounts** **\$ 683,983.24**