

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
May 2025

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
708 Larry Preuss	Permits	\$ 355.00	4990 We Energies	Electric	\$ 72.02
709 Money Market	Expenses	\$ 30,000.00	4991 Out Co	Winter Maint	\$ 11,703.22
			4992 Larry Preuss	Permits	\$ 259.00
			4993 S. Retzlaff	2nd qtr Exps	\$ 761.74
			4994 City of New London	Weed Notice	\$ 16.78
			4995 Shiocton/Bovina Fire Dept	2025 Fire Contract	\$ 4,386.00
			4996 New London Fire Dept	2025 Fire Contract	\$ 9,766.00
			4997 Hortonville Fire Dept	2025 Fire Contract	\$ 3,600.00
			4998 Tony' Cemetary	Mow/trim	\$ 175.00
TOTAL		\$ 30,355.00	TOTAL		\$ 30,739.76

Monthly Summary

Prior Balance	\$ 1,011.09	
Receipts	\$ 30,355.00	
Disbursements	\$ 30,739.76	
Current Balance	\$ 626.33	
Outstanding Disbursements	\$ 3,616.78	#s 4994,4997
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 4,243.11	
Statement Balance	\$ 4,243.11	
Difference/Error	\$ (0.00)	

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 628,246.72	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits	\$ 183.79	State of WI	
	\$ 106.80	Personal Property Aid Distribution - State of WI	
	\$ -		
Disbursements	\$ 30,000.00	Expenses	
Interest	\$ 155.96	\$ 717.02	year to date
Balance	\$ 598,693.27		
Bank Statement	\$ 598,693.27	\$ 502,084.19	Available funds
Difference/error	\$ -		

Certificate of Deposit

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

Beth A. Ubl
Treasurer
6/10/2025

Total of Accounts	\$ 654,045.03
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