

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
710 First American	Tax Inquiry	\$ 10.00	4999 Outagamie County	Election exps	\$ 1,242.09
711 J. Barkholtz	Hall Rental	\$ 50.00	5000 L. Preuss	Assessor/permits	\$ 2,385.00
712 S. Rooney	Hall Rental	\$ 50.00	5001 Tony's Cementary	6/3 mow and trim	\$ 450.00
713 Money Market	Expenses	\$ 12,000.00	5002 Tony's Cementary	5/14 and 16 mow and trim	\$ 775.00
714 P. Glaser	Deck Permit	\$ 25.00	5003 Outagamie County	Winter Maint	\$ 3,620.58
715 N. Becher	Garage Permit	\$ 100.00	5004 WE Energies	Electric	\$ 46.75
716 Town and Country	Tax Inquiry	\$ 10.00	5005 Gold Cross Amb	2nd qtr subsidy	\$ 2,762.75
			5006 Fire Protection Spec	Fire Ext inspection	\$ 36.00
			5007 R. Barkholtz	Labor for Town hall facea repairs	\$ 300.00
<b>TOTAL</b>		<b>\$ 12,245.00</b>	<b>TOTAL</b>		<b>\$ 11,618.17</b>

**Monthly Summary**

Prior Balance	\$ 626.33
Receipts	\$ 12,245.00
Disbursements	\$ 11,618.17
<b>Current Balance</b>	<b>\$ 1,253.16</b>
Outstanding Disbursements	\$ 3,600.00
Outstanding Receipts	\$ -
Adjusted Balance	\$ 4,853.16
Statement Balance	\$ 4,853.16
Difference/Error	\$ -

**MONEY MARKET ACCOUNT**

Prior Balance includes ARPA and Escrow funds	\$ 598,693.27	<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	\$ -		
	\$ -		
	\$ -		
Disbursements	\$ 12,000.00	Expenses	
Interest	\$ 145.77	\$ 1,016.87	year to date
Balance	<b>\$ 586,839.04</b>		
Bank Statement	\$ 586,839.04	<b>\$ 490,229.96</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  
 7/6/2025

<b>Total of Accounts</b>	<b>\$ 642,817.63</b>
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