

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
 July 2025

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
717 Damn Yankees	Fireworks permit	\$ 10.00	5008 NL Tree Service	Lower Road Trimming	\$ 1,500.00
718 Larry Preuss	Permits/recycle bin	\$ 380.00	5009 Tony's Cementary	Mow 6/30	\$ 450.00
719 New Title	Inquiry	\$ 10.00	5010 Tony's Cementary	Mow 6/17 and 6/18	\$ 450.00
720 Money Market	Expenses	\$ 20,000.00	5011 Tony's Cementary	Mow hall	\$ 100.00
721 Larry Preuss	Culvert permit	\$ 40.00	5012 Out Co Recycling	5 recycle carts	\$ 286.35
722 First American	Inquiry	\$ 20.00	5013 MMC	Liquor license ad	\$ 15.67
723 Town n Country	Inquiry	\$ 10.00	5014 Scott Marck's Trucking	Mow ditches 6/27,28,30 & 7/1	\$ 2,687.50
724 First American	Inquiry	\$ 10.00	5015 Larry Preuss	2nd qtr inspector + driveway permit	\$ 290.00
			5016 WE Energies	Electric	\$ 31.08
			5017 Mike Krause	2nd qtr wages/exps	\$ 69.00
			5018 Tom Lambie	2nd qtr wages/exps	\$ 1,692.34
			5019 Scott Wright	2nd qtr wages/exps	\$ 1,786.79
			5020 Beth Ubl	2nd qtr wages/exps	\$ 1,996.99
			5021 Julia DeGroot	2nd qtr wages/exps	\$ 2,395.48
			5022 Julia DeGroot	Rug/fridge for Hall	\$ 1,053.15
			5023 US Treasury	2nd qtr withholdings	\$ 2,851.18
			5024 Victor Thern	2nd qtr wages/exps	\$ 1,585.24
TOTAL		\$ 20,480.00	TOTAL		\$ 19,240.77

Monthly Summary

Prior Balance	\$ 1,253.16
Receipts	\$ 20,480.00
Disbursements	\$ 19,240.77
Current Balance	\$ 2,492.39
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 2,492.39
Statement Balance	\$ 2,492.39
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 586,839.04	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits	\$ 16,041.74	Transportation Aids	
	\$ 4,281.28	Annual Fire dues (3@\$1,407.09)	
	\$ 487.38	Annual Acreage payment for MFL	
	\$ 9,435.73	15% State Shared Revenues Due Nov \$53,469.19	
	\$ 2.08	Computer Aid	
Disbursements	\$ 20,000.00	Expenses	
Interest	\$ 150.03	\$ 1,166.90 year to date	
Balance	\$ 597,237.28		
Bank Statement	\$ 597,237.28	\$ 500,628.20	Available funds
Difference/error	\$ -		

Certificate of Deposit

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

Beth A. Ubl
 Treasurer
 8/13/2024

Total of Accounts	\$ 654,455.10
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