

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
August 2025

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
725 First American	Inquiry	\$ 10.00	5025 Transcendent Tech	Tax/pet Software	\$ 906.00
726 Damn Yankees	3 bartender licenses	\$ 45.00	5026 WE Energies	Electric	\$ 29.50
727 T. Lee	Remodel permit	\$ 55.00	5027 Gold Cross	3rd qtr Ambl subsidy	\$ 2,762.75
728 M. Miles	Shed Permit	\$ 50.00	5028 Rural Insurance	Farm Bureau Dues	\$ 65.00
729 Damn Yankees	Liquor licenses	\$ 685.00	5029 US Postal Service	PO Box Rental	\$ 88.00
730 K. Malliet	Hall rental	\$ 50.00	5030 Larry Preuss	permits	\$ 285.00
731 J. Berg	Hall rental	\$ 50.00	5031 Wolf River Propane	Hall tank	\$ 174.08
732 B. Drath	Hall rental	\$ 50.00	5032 Tony's Cemetery	7/7 and 7/22 mow and trim	\$ 775.00
733 N. Schroeder	Hall rental	\$ 50.00	5033 Tony's Cemetery	7/30 Mow	\$ 325.00
734 NEW Title	Inquiry	\$ 10.00	5034 Tony's Cemetery	8/5 and 8/6 mow and trim	\$ 550.00
735 Money Market	Exps	\$ 25,000.00	5035 S. Retzlaff	libertyocwi.gov hosting fee- reimb	\$ 437.52
			5036 Void	void	\$ -
			5037 Outagamie County	pothole patch/signs	\$ 4,403.09
			5038 Wolf River Asphalt	Seal coat hall and stripe Hall	\$ 3,600.00
			5039 ShioctonBovina FD	Fire dues	\$ 1,427.09
			5040 Hortonville FD	Fire dues	\$ 1,427.09
			5041 New London FD	Fire dues	\$ 1,427.09
			5042 Outagamie County	pot hole patch/grading	\$ 5,789.56
			5043 T. Lambie	Trail cams for Old 54 hot spot	\$ 240.97
TOTAL		\$ 26,055.00	TOTAL		\$ 24,712.74

Monthly Summary

Prior Balance	\$ 2,492.39
Receipts	\$ 26,055.00
Disbursements	\$ 24,712.74
Current Balance	\$ 3,834.65
Outstanding Disbursements	\$ 1,515.09 #5029, 5040
Outstanding Receipts	\$ -
Adjusted Balance	\$ 5,349.74
Statement Balance	\$ 5,349.74
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 597,237.28	\$48,304.54 2021 ARPA Funds
		\$48,304.54 2022 ARPA Funds
		\$96,609.08
Deposits	\$ 23,026.68	August Tax Settlement
	\$ 31.82	Spring Election Credit
	\$ 10,605.00	Out County Sales Tax Distribution
Disbursements	\$ 25,000.00	Expenses
Interest	\$ 151.03	\$ 1,317.93 year to date
Balance	\$ 606,051.81	
Bank Statement	\$ 606,051.81	\$ 509,442.73 Available funds
Difference/error	\$ -	

Certificate of Deposit

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

Beth A. Ubl
Treasurer
9/9/2025

Total of Accounts	\$ 664,611.89
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