

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
September 2025

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
736 First American	Inquiry	\$ 10.00	5044 Outagamie Co	Repairs/work from Road report	\$ 42,035.13
737 Dominion Title	Inquiry	\$ 10.00	5045 Outagamie Co	Address tiles	\$ 30.00
738 Money Market	Expenses	\$ 43,000.00	5046 Lange Enterprises	Address signs	\$ 80.10
739 J. Barkholtz	Hall Rental	\$ 50.00	5047 Larry Preuss	Qtrly Assessor/bldg insp	\$ 2,560.00
			5048 Tony's Cemetery	6/29 mow/trim	\$ 550.00
			5049 WE Energies	Electric	\$ 177.71
TOTAL		\$ 43,070.00	TOTAL		\$ 45,432.94

Monthly Summary

Prior Balance	\$ 3,834.65
Receipts	\$ 43,070.00
Disbursements	\$ 45,432.94
Current Balance	\$ 1,471.71
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,471.71
Statement Balance	\$ 1,471.71
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 606,051.81	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits			
Disbursements	\$ 43,000.00		Expenses
Interest	\$ 142.03		\$ 1,459.96 year to date
Balance	\$ 563,193.84		
Bank Statement	\$ 563,193.84	\$ 466,584.76	Available funds
Difference/error	\$ 0.00		

Certificate of Deposit

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

Beth A. Ubl
Treasurer
10/7/2025

Total of Accounts	\$ 619,390.98
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