TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
October 2025

RECEIPTS	FOR		AMOUNT	DISBURSEMENTS	FOR		AMOUNT
Receipt #				Check #			
740 Larry Preuss	Permits	$	100.00	5050 Tony's Cemetery	Mow/ Trim 8/26	$	100.00
741 J. Tate	Permits	$	100.00	5051 Tony's Cemetery	Mow/Trim 8/29	$	350.00
742 First American	Tax inquiry	$	10.00	5052 Tony's Cemetery	Mow/Trim 9/8	$	350.00
743 First American	Tax inquiry	$	10.00	5053 Tony's Cemetery	Mow/Trim 9/16	$	100.00
744 Bay Title	Tax inquiry	$	10.00	5054 Kuettel's Septic	Pump hall tank	$	100.00
745 Money Market	Expenses	$	46,000.00	5055 Void	Void	$	-
746 E. Otto	Permits	$	100.00	5056 Rural Mutual	Insurance/work's comp	$	6,822.00
				5057 WE Energies	Electric	$	67.36
				5058 WI DOR	2025 Mun fee for MFG property	$	30.92
				5059 V. Thern	3rd qtr wages/exps	$	926.44
				5060 T. Lambie	3rd qtr wages/exps	$	1,040.79
				5061 S. Wright	3rd qtr wages/exps	$	1,107.61
				5062 B. Ubl	3rd qtr wages/exps	$	1,832.29
				5063 J. DeGroot	3rd qtr wages/exps	$	2,270.48
				5064 US Treasurery	Withholdings	$	2,080.04
				5065 M. Krause	Wages	$	90.00
				5066 Out County	Road Work	$	29,173.17
	TOTAL	$	46,330.00		**TOTAL**	$	46,441.10

Monthly Summary

Prior Balance	$	1,471.71
Receipts	$	46,330.00
Disbursements	$	46,441.10
Current Balance	**$**	**1,360.61**
Outstanding Disbursements	$	926.44 #5059
Outstanding Receipts	$	-
Adjusted Balance	$	2,287.05
Statement Balance	$	2,287.05
Difference/Error	$	0.00

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	$	563,193.84	**$48,304.54**	**2021 ARPA Funds**	
			$48,304.54	**2022 ARPA Funds**	
			$96,609.08		
Deposits					
	$	16,041.76	Quarterly Transportation Aids		
Disbursements	$	46,000.00	Expenses		
Interest	$	137.87		$ 1,597.83	year to date
Balance	$	533,373.47			
Bank Statement	$	533,373.47	$ 436,764.39	Available funds	
Difference/error	$	-			

Certificate of Deposit

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

Beth A. Ubl
Treasurer
11/12/2025

Total of Accounts	**$**	**589,459.51**