

**TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
November 2024**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
677 N. Bachman	Recycle bin	\$ 47.90	4917 Tony's Cemetery	Sept mow/trim	\$ 700.00
678 J. Weichart	Hall Rental	\$ 50.00	4918 GFL	VOID	\$ -
679 Damn Yankees	Bartender licenses	\$ 60.00	4919 GFL	Tire Dumpster	\$ 74.30
680 S. Hanson	Hall Rental	\$ 100.00	4920 Out County	Paving	\$ 5,091.12
681 Money Market	Exps	\$ 11,000.00	4921 S. Hanson	Hall rental deposit return	\$ 50.00
			4922 Gold Cross Amb	4th qtr Subsidy	\$ 2,703.25
			4923 WE Energies	Electric	\$ 58.77
			4924 Rural Mutual Ins	Worker's comp ins	\$ 747.00
			4925 J. DeGroot	11/5 Election exps	\$ 602.70
			4926 M. Snyder	11/5 Election wages	\$ 105.00
			4927 C. Hosmer	11/5 Election wages	\$ 172.50
			4928 D. Krake	11/5 Election wages	\$ 96.00
			4929 M. Krause	11/5 Election wages	\$ 180.00
			4930 P. Bielfuss	11/5 Election wages	\$ 108.00
			4931 L. Kussart	11/5 Election wages	\$ 132.00
			4932 M. Fuss	11/5 Election wages	\$ 84.00
			4933 L. Peters	11/5 election wages	\$ 48.00
TOTAL			TOTAL		
\$ 11,257.90			\$ 10,952.64		

Monthly Summary

Prior Balance	\$ 249.96
Receipts	\$ 11,257.90
Disbursements	\$ 10,952.64
Current Balance	\$ 555.22
Outstanding Disbursements	\$ 2,916.25 #4922, 4926, 4930
Outstanding Receipts	\$ -
Adjusted Balance	\$ 3,471.47
Statement Balance	\$ 3,471.47
Difference/Error	\$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 502,511.77	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits	\$ 52,268.10		
Disbursements	\$ 11,000.00	Expenses	
Interest	\$ 123.58	\$ 1,490.80	year to date
Balance	\$ 543,903.45		
Bank Statement	\$ 543,903.45	\$ 447,294.37	Available funds
Difference/error	\$ -		

Certificate of Deposit

Balance	\$ 52,169.70
2024 interest	\$ 2,354.07
Total	\$ 54,523.77

Beth A. Ubl
Treasurer
12/10/2024

Total of Accounts **\$ 598,982.44**