

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
November 2025

| RECEIPTS | FOR | AMOUNT | DISBURSEMENTS | FOR | AMOUNT |
|------------------|-------------------|--------------------|-------------------------|------------------------|--------------------|
| Receipt # | | | Check # | | |
| | | \$ - | 5067 L. Preuss | Permits | \$ 425.00 |
| 748 B. Ubl | Hall Rental | \$ 50.00 | 5068 Scott Marcks's | Ditch mowing | \$ 2,500.00 |
| 749 Damn Yankees | Bartender license | \$ 15.00 | 5069 Tony's Cemetery | Mow/trim 10/23 | \$ 125.00 |
| 750 Money Market | Exps | \$ 6,000.00 | 5070 Tony's Cemetery | Mow/trim 10/2 | \$ 350.00 |
| 751 L. Preuss | Permits | \$ 380.00 | 5071 Tony's Cemetery | Mow/trim 10/13 | \$ 250.00 |
| | | | 5072 1st choice pest | Hall Service | \$ 235.00 |
| | | | 5073 Transcendent Tech | Tax/Dog Software | \$ 951.00 |
| | | | 5074 Wolf River Propane | Hall LP Tank | \$ 382.11 |
| | | | 5075 Void | | \$ - |
| | | | 5076 WE Energies | Electric | \$ 37.51 |
| | | | 5077 Out Co | Address tiles | \$ 30.00 |
| | | | 5078 Void | | \$ - |
| | | | 5079 M. Ubl | Paser review/reporting | \$ 200.00 |
| TOTAL | | \$ 6,445.00 | TOTAL | | \$ 5,485.62 |

Monthly Summary

| | |
|---------------------------|---------------------------|
| Prior Balance | \$ 1,360.61 |
| Receipts | \$ 6,445.00 |
| Disbursements | \$ 5,485.62 |
| Current Balance | \$ 2,319.99 |
| Outstanding Disbursements | \$ 472.51 #5072,5076,5079 |
| Outstanding Receipts | \$ - |
| Adjusted Balance | \$ 2,792.50 |
| Statement Balance | \$ 2,792.50 |
| Difference/Error | \$ - |

MONEY MARKET ACCOUNT

| | | |
|--|----------------------|--------------------------------------|
| Prior Balance includes ARPA and Escrow funds | \$ 533,373.47 | \$48,304.54 2021 ARPA Funds |
| | | \$48,304.54 2022 ARPA Funds |
| | | \$96,609.08 |
| Deposits | \$ 53,469.16 | Balance of State Shared Revenues |
| Disbursements | \$ 6,000.00 | Expenses |
| | \$ 97.48 | 15% MFL to County |
| Interest | \$ 136.80 | \$ 1,734.63 year to date |
| Balance | \$ 580,881.95 | |
| Bank Statement | \$ 580,881.95 | \$ 484,272.87 Available funds |
| Difference/error | \$ 0.00 | |

Certificate of Deposit

| | |
|---------------|---------------------|
| Balance | \$ 54,725.43 |
| 2025 interest | \$ 2,183.02 |
| Total | \$ 56,908.45 |

Beth A. Ubl
Treasurer
12/9/2025

| | |
|--------------------------|----------------------|
| Total of Accounts | \$ 640,110.39 |
|--------------------------|----------------------|