

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
December 2024

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
682 J. Tews	Driveway permit	\$ 40.00	4934 Lange Enterprises	Address Signs	\$ 78.93
683 T. Bernard	Hall Rental	\$ 50.00	4935 Out County Treas	Pothole Patching	\$ 503.72
684 M. Brenner	Hall Rental	\$ 50.00	4936 Tony's Cemetery	10/7 Mow	\$ 125.00
685 L. Preuss	Permits	\$ 150.00	4937 Larry Preuss	4th qtr Assessor/permits	\$ 4,655.00
686 Money Market	Dec Exps	\$ 6,000.00	4938 WE Energies	Electric	\$ 59.55
687 Money Market	Late Dec Exps	\$ 12,700.00	4939 ES&S	2025 Contract	\$ 493.49
688 Void		\$ -	4940 Kuettel's Septic	Pump hall tank	\$ 90.00
689 E. VanArk	Hall Rental	\$ 50.00	4941 S. Retzlaff	4th qtr wages/exps	\$ 2,107.08
690 S. Rooney	Hall Rental	\$ 50.00	4942 T. Lambie	4th qtr wages/exps	\$ 1,214.66
			4943 S. Wright	4th qtr wages/exps	\$ 1,401.30
			4944 L. Lambie	4th qtr wages/exps	\$ 388.69
			4945 B, Ubl	4th qtr wages/exps	\$ 2,234.99
			4946 J, DeGroot	4th qtr wages/exps	\$ 2,372.86
			4947 US Treasury	4th qtr withholdings	\$ 2,936.84
TOTAL		\$ 19,090.00	TOTAL		\$ 18,662.11

Monthly Summary

Prior Balance	\$ 555.22
Receipts	\$ 19,090.00
Disbursements	\$ 18,662.11
Current Balance	\$ 983.11

Outstanding Disbursements	\$ 11,255.12	#4941, 4942, 4944, 4945, 4946, 4947
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 12,238.23	
Statement Balance	\$ 12,238.23	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 543,903.45	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits	\$ 29.00		Dog licenses
	\$ 475,181.05		Tax deposits
Disbursements	\$ 18,700.00		Expenses
	\$ 105.12		County MFL share
	\$ 172.50		County Clerk - dog licenses
	\$ 13.00		POWTS for town hall tank
Interest	\$ 164.16		\$ 1,654.96 year to date
Balance	\$ 1,000,287.04		
Bank Statement	\$ 1,000,287.04	\$ 903,677.96	Available funds
Difference/error	\$ -		

Certificate of Deposit

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

Beth A. Ubl
Treasurer
1/7/2025

Total of Accounts **\$ 1,055,793.92**