

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
January 2026

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
760 Town and Country	Tax inquiry	\$ 10.00	5097 Mike Krause	Wages	\$ 69.00
			5098 WE Energies	Electric	\$ 84.90
		TOTAL			TOTAL
		\$ 10.00			\$ 153.90

Monthly Summary

Prior Balance	\$ 4,861.82
Receipts	\$ 10.00
Disbursements	\$ 153.90
Current Balance	\$ 4,717.92
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 4,717.92
Statement Balance	\$ 4,717.92
Difference/Error	\$ -

MONEY MARKET ACCOUNT

Prior Balance	\$ 988,484.96	
Deposits	\$ 309,758.56	Janaury Taxes
	\$ 29.00	Dog tags
	\$ 39,924.48	Out credit card taxes
	\$ 14,207.68	Quarterly Transportation aids
	\$ 1,702.00	Ag use conversions -Out County
Disbursements	\$ -	Janaury Expenses
	\$ 508,562.63	Jan Settlement Checks
	\$ 3,049.67	Returned tax check 1442
	\$ 12.00	NSF fee for check 1124
Interest	\$ 205.94	\$ 205.94 year to date
Balance	\$ 842,688.32	
Bank Statement	<u>\$ 842,688.32</u>	
Difference/error	\$ (0.00)	

Certificate of Deposit

Balance	\$ 54,725.43
2025 interest	\$ 2,189.26
Total	\$ 56,914.69

Beth A. Ubl
Treasurer
2/3/2026

Total of Accounts	\$ 904,320.93
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