TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
February 2026

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
761 C Dedering	Hall Rental	$ 50.00	5099 Shiocton/Bovina Fire Dept	Fire Contract	$ 4,474.00
762 C Dedering	Retained Deposit	$ 50.00	5100 City of New London	Fire Contract	$ 10,059.00
763 S. Wright	Hall Rental	$ 50.00	5101 Hortonville Fire Dept	Fire Contract	$ 3,600.00
764 D. Sell	Hall Rental	$ 50.00	5102 Outagamie Co	Winter maint/signs	$ 9,463.35
765 Money Market	Exps	$ 24,000.00	5103 Outagamie Co	Printing of tax bills	$ 682.31
766 Larry Preuss	Address	$ 70.00	5104 Rural Insurance	Audit	$ 312.00
			5105 WE Energies	Electric	$ 70.38
			5106 Valley Screen Print	Raft permits	$ 93.50
			Debit Direct Checks	New checks	$ 361.06
	TOTAL	**$ 24,270.00**		**TOTAL**	**$ 29,115.60**

Monthly Summary

Prior Balance	$ 4,717.92
Receipts	$ 24,270.00
Disbursements	$ 29,115.60
Current Balance	**$ (127.68)**
Outstanding Disbursements	$ 3,693.50
Outstanding Receipts	$ -
Adjusted Balance	$ 3,565.82
Statement Balance	$ 3,565.82
Difference/Error	$ (0.00)

MONEY MARKET ACCOUNT

Prior Balance	$ 842,688.32			
Deposits	$ 74,968.70	February Taxes		
	$ 39.00	Dog tags		
	$ 18,143.95	State of WI PILT		
Disbursements				
	$ 24,000.00	Janaury Expenses		
	$ 17,066.11	PILT Payments		
	$ 382,662.59	Feb Settlement checks		
Interest	$ 172.26		$ 378.20	year to date
Balance	**$ 512,283.53**			
Bank Statement	$ 512,283.53			
Difference/error	$ (0.00)			

Certificate of Deposit	
Balance	$ 54,725.43
2025 interest	$ 2,189.26
Total	**$ 56,914.69**

Beth A. Ubl
Treasurer
3/10/2026

Total of Accounts	**$ 569,070.54**