TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
March 2026

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
767 Money Market	Exps	$ 17,000.00	5107 Gold Cross Ambulance	4th qtr subsidy 2025	$ 2,762.75
768 L. Lambie	49 rafts @20	$ 980.00	5108 Gold Cross Ambulance	1st qtr Subsidy 2026	$ 2,850.33
769 L. Preuss	Bldg permit	$ 200.00	5109 Out County	Winter Maint	$ 6,852.26
770 L. Preuss	Bldg permit	$ 380.50	5110 L. Preuss	Assessor/insp/software/permits	$ 3,280.00
			5111 WE Energies	Electric	$ 69.80
			5112 Rural Mutual Ins	Worker's comp insurance	$ 277.00
	TOTAL	**$ 18,560.50**		**TOTAL**	**$ 16,092.14**

Monthly Summary

Prior Balance	$ (127.68)	
Receipts	$ 18,560.50	
Disbursements	$ 16,092.14	
Current Balance	**$ 2,340.68**	
Outstanding Disbursements	$ 3,600.00	Check 5101 - Hortonville fire contract
Outstanding Receipts	$ -	
Adjusted Balance	$ 5,940.68	
Statement Balance	$ 5,940.68	
Difference/Error	$ -	

MONEY MARKET ACCOUNT

Prior Balance	$ 512,283.53			
Deposits				
Disbursements				
	$ 17,000.00	March Expenses		
Interest	$ 127.75		$ 505.95	year to date
Balance	**$ 495,411.28**			
Bank Statement	$ 495,411.28			
Difference/error	$ -			

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

Beth A. Ubl
Treasurer
4/7/2026

Total of Accounts	**$ 554,666.65**