

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
April 2026

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
771 J Weichart	hall rental	\$ 50.00	5113 Wolf River Propane	Hall tank	\$ 1,067.23
772 Home Vision LLC	Permits	\$ 2,139.08	5114 WTA	Dues	\$ 1,331.14
773 Money Market	Expenses	\$ 13,000.00	5115 WE Electric	Electric	\$ 53.75
774 Town and Country	Tax Inquiry	\$ 10.00	5116 Out County	Signs	\$ 60.00
			5117 Out County	Plowing	\$ 3,260.75
			5118 DMH LLC	UDC Inspector	\$ 1,929.90
			5119 M. Krause	Wages	\$ 75.00
			5120 L. Preuss	Permit	\$ 75.00
			5121 V. Thern	1st qtr wages/exps	\$ 926.44
			5122 T Lambie	1st qtr wages/exps	\$ 1,002.64
			5123 S. Wright	1st qtr wages/exps	\$ 1,094.64
			5124 B Ubl	1st qtr wages/exps	\$ 1,699.49
			5125 J. Degroot	1st qtr wages/exps	\$ 2,112.33
			5126 J. Degroot	Election exps	\$ 336.54
			5127 M. Snyder	Election wages 4/7	\$ 187.95
			5128 C. Hosmer	Election wages 4/7	\$ 187.95
			5129 D. Krake	Election wages 4/7	\$ 156.45
			5130 M. Krause	Election wages 4/7	\$ 300.45
			5131 A. Nordall	Election wages 4/7	\$ 190.85
		TOTAL			\$ 15,199.08
					TOTAL
					\$ 16,048.50

Monthly Summary

Prior Balance	\$ 2,340.68	
Receipts	\$ 15,199.08	
Disbursements	\$ 16,048.50	
Current Balance	\$ 1,491.26	
Outstanding Disbursements	\$ 2,257.58	Checks 5114 and 5121
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 3,748.84	
Statement Balance	\$ 3,748.84	
Difference/Error	\$ (0.00)	

MONEY MARKET ACCOUNT

Prior Balance	\$ 495,411.28	
Deposits	\$ 14,207.68	2nd qtr transportation aids
	\$ 21.00	Dog tags
	\$ 3,625.32	Out Co - lottery credit
	\$ 2,240.00	State of Wis - Pilt
Disbursements		
	\$ 13,000.00	Expenses
Interest	\$ 123.24	\$ 629.19 year to date
Balance	\$ 502,628.52	
Bank Statement	<u>\$ 502,628.52</u>	
Difference/error	\$ -	

Certificate of Deposit

Balance	\$ 54,725.43	Beth A. Ubl
2025 interest	\$ 2,189.26	Treasurer
		5/13/2026
Total	\$ 56,914.69	

Total of Accounts **\$ 561,034.47**