

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
May 2026

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
775 J. Koehnke	Hall rental	\$ 50.00	5132 US Treasury	Withholdings - 1st Qtr	\$ 2,381.11
776 Money Market	Expenses	\$ 15,000.00	5133 L. Lambie	1st qtr wages/exps	\$ 1,340.73
			5134 Out County	Winter Maint	\$ 3,432.68
			5135 NL Tree Service	tree clean up from storm	\$ 4,500.00
			5136 City of NewLondon	Absentee publication	\$ 103.72
			5137 MMC	Annual/open book publication	\$ 19.14
			5138 MMC	BOR publication	\$ 11.65
			5139 Out County	Election publication	\$ 641.72
			5140 Gold Cross Amb	2nd qtr subsidy	\$ 2,850.33
			5141 WE Energies	Electric bill	\$ 66.46
		TOTAL			TOTAL
		\$ 15,050.00			\$ 15,347.54

Monthly Summary

Prior Balance	\$ 1,491.26	
Receipts	\$ 15,050.00	
Disbursements	\$ 15,347.54	
Current Balance	\$ 1,193.72	
Outstanding Disbursements	\$ 3,776.77	Checks 5121 and 5140
Outstanding Receipts	\$ 50.00	
Adjusted Balance	\$ 4,920.49	
Statement Balance	\$ 4,920.49	
Difference/Error	\$ 0.00	

MONEY MARKET ACCOUNT

Prior Balance	\$ 502,628.52	
Deposits	\$ 183.79	Act 12 PPA
	\$ 106.80	Personal Property tax Distribution
	\$ 15,567.00	Out County Sales Tax Distribution
	\$ -	
Disbursements	\$ 15,000.00	Expenses
Interest	\$ 126.57	\$ 755.76 year to date
Balance	\$ 503,612.68	
Bank Statement	<u>\$ 503,612.68</u>	
Difference/error	\$ -	

Certificate of Deposit

Balance	\$ 54,725.43	Beth A. Ubl
2025 interest	\$ 2,189.26	Treasurer
Total	\$ 56,914.69	6/10/2026

Total of Accounts **\$ 561,721.09**