

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
November 2025

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
		\$ -	5067 L. Preuss	Permits	\$ 425.00
747 B. Ubl	Hall Rental	\$ 50.00	5068 Scott Marcks's	Ditch mowing	\$ 2,500.00
748 Damn Yankees	Bartender license	\$ 15.00	5069 Tony's Cemetery	Mow/trim 10/23	\$ 125.00
749 Money Market	Exps	\$ 6,000.00	5070 Tony's Cemetery	Mow/trim 10/2	\$ 350.00
750 L. Preuss	Permits	\$ 380.00	5071 Tony's Cemetery	Mow/trim 10/13	\$ 250.00
			5072 1st choice pest	Hall Service	\$ 235.00
			5073 Transcendent Tech	Tax/Dog Software	\$ 951.00
			5074 Wolf River Propane	Hall LP Tank	\$ 382.11
			5075 Void		\$ -
			5076 WE Energies	Electric	\$ 37.51
			5077 Out Co	Address tiles	\$ 30.00
			5078 Void		\$ -
			5079 M. Ubl	Paser review/reporting	\$ 200.00
TOTAL		\$ 6,445.00	TOTAL		\$ 5,485.62

Monthly Summary

Prior Balance	\$ 1,360.61
Receipts	\$ 6,445.00
Disbursements	\$ 5,485.62
Current Balance	\$ 2,319.99

Outstanding Disbursements	\$ 472.51	#5072,5076,5079
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 2,792.50	
Statement Balance	\$ 2,792.50	
Difference/Error	\$ -	

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 533,373.47	\$48,304.54	2021 ARPA Funds
		\$48,304.54	2022 ARPA Funds
		\$96,609.08	
Deposits	\$ 53,469.16	Balance of State Shared Revenues	
Disbursements	\$ 6,000.00	Expenses	
	\$ 97.48	15% MFL to County	
Interest	\$ 136.80	\$ 1,734.63	year to date
Balance	\$ 580,881.95		
Bank Statement	\$ 580,881.95	\$ 484,272.87	Available funds
Difference/error	\$ 0.00		

Certificate of Deposit

Balance	\$ 54,725.43
2025 interest	\$ 2,183.02
Total	\$ 56,908.45

Beth A. Ubl
Treasurer
12/9/2025

Total of Accounts **\$ 640,110.39**