

TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
December 2025

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS	FOR	AMOUNT
Receipt #			Check #		
751 Money Market	APRA funds for House Rd	\$ 96,609.08	5080 Unemployment Insurance		\$ 100.00
752 Money Market	House/Allcan Road project	\$ 6,908.46	5081 WE Energies Electric		\$ 45.91
753 D. McNichols	Hall Rental	\$ 50.00	5082 ES & S Election Equipment Maint		\$ 510.76
754 Money Market	December Expenses	\$ 30,000.00	5083 Tony's Cemetery 11/13 mow/trim hall		\$ 100.00
755 Money Market	Late December Expenses	\$ 8,000.00	5084 Lange Enterprises Address Signs		\$ 80.22
756 Cemetery Commission	2025 mowing expenses	\$ 4,700.00	5085 L. Preuss 4th qtr assessor/insp		\$ 2,560.00
757 T. Bernard	Hall rental	\$ 50.00	5086 City of New London Allcan/House Road project		\$ 103,517.54
758 S. Rooney	Hall rental	\$ 50.00	5087 Out County Invoice 1021007		\$ 22,007.35
759 E. Van Ark	Hall rental	\$ 50.00	5088 Out County Invoice 1021147/1022119		\$ 2,383.55
			5089 Out County Invoice 1022288		\$ 1,997.48
			5090 V. Thern 4th qtr wages/exps		\$ 1,125.16
			5091 T. Lambie 4th qtr wages/exps		\$ 1,152.13
			5092 S. Wright 4th qtr wages/exps		\$ 1,248.26
			5093 L. Lambie 4th qtr wages/exps		\$ 391.26
			5094 B. Ubl 4th qtr wages/exps		\$ 2,053.56
			5095 J. DeGroot 4th qtr wages/exps		\$ 2,209.78
			5096 US Treasury Form 941 - 4th qtr		\$ 2,392.75
TOTAL		\$ 146,417.54	TOTAL		\$ 143,875.71

Monthly Summary

Prior Balance	\$ 2,319.99
Receipts	\$ 146,417.54
Disbursements	\$ 143,875.71
Current Balance	\$ 4,861.82

Outstanding Disbursements	\$ 7,181.88	#5089,5091,5092,5093,5096
Outstanding Receipts	\$ -	
Adjusted Balance	\$ 12,043.70	
Statement Balance	\$ 12,043.70	
Difference/Error	\$ (0.00)	

MONEY MARKET ACCOUNT

Prior Balance	\$ 580,881.95	
Deposits	\$ 553,333.21	December Taxes
	\$ 26.00	Dog tags
Disbursements	\$ 96,609.08	ARPA Funds for Road Work
	\$ 6,908.46	Balance of funds for Road Work
	\$ 30,000.00	December Expenses
	\$ 8,000.00	Late December exps
	\$ 163.00	Check 339 - Out Co Dog tags
	\$ 4,206.35	Returned tax check 1124
	\$ 12.00	NSF fee for check 1124
	\$ 13.00	Check 340 POWTS Town Hall
Interest	\$ 155.69	\$ 1,890.32 year to date
Balance	\$ 988,484.96	
Bank Statement	\$ 988,484.96	
Difference/error	\$ (0.00)	

Certificate of Deposit

Balance	\$ 54,725.43
2025 interest	\$ 2,189.26
Total	\$ 56,914.69

Beth A. Ubl
Treasurer
1/13/2026

Total of Accounts \$ 1,050,261.47