

**TOWN OF LIBERTY
MONTHLY FINANCIAL STATEMENT
November 2021**

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS FOR	AMOUNT
Receipt #			Check #	
583 Money Market	Exps	\$ 25,000.00	4460 Outagamie County Address	\$ 15.00
584 Guaranty	Tax Inquiry	\$ 10.00	4461 Tony's Cemetary mowing 10/12	\$ 155.00
585 First American	Tax Inquiries	\$ 20.00	4462 Gold Cross Amb Qtrly Subsidy	\$ 1,686.25
			4463 Outagamie County Road work	\$ 16,847.77
			4464 WE Energies Electric	\$ 87.50
			4465 S. Marcks's Trucking Ditch mowing	\$ 5,754.65
TOTAL			TOTAL	
\$ 25,030.00			\$ 24,546.17	

Monthly Summary

Prior Balance	\$ 875.44
Receipts	\$ 25,030.00
Disbursements	\$ 24,546.17
Current Balance	\$ 1,359.27
Outstanding Disbursements	\$ 155.00
Outstanding Receipts	\$ -
Adjusted Balance	\$ 1,514.27
Statement Balance	\$ 1,514.27
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 302,986.26	\$48,304.54	in ARPA Funds
		\$ 33,279.00	Escrow Funds for Road
Deposits	\$ 14,970.25		Balance of state shared revenues
	\$ -		
Disbursements	\$ 25,000.00		General Account for monthly expenses
	\$ -		
Interest	\$ 13.07		\$ 204.77 year to date
Balance	\$ 292,969.58		
Bank Statement	\$ 292,969.58	\$ 211,386.04	Available funds
Difference/error	\$ -		

Certificate of Deposit

Balance	\$ 51,564.17
2021 interest	\$ 257.82
Total	\$ 51,821.99

Beth A. Ubl
Treasurer
12/7/2021

Total of Accounts	\$ 346,150.84
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