

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS FOR	AMOUNT
Receipt #			Check #	
576 First Am	Tax Inquiry	\$ 10.00	4438 Transcendent Tech	tax/pet software fee \$ 761.00
577 Town and Country	Tax Inquiry	\$ 10.00	4439 Tony's Cemetary	mow - #4169 \$ 255.00
578 Cowery Abstract	Tax Inquiry	\$ 10.00	4440 Tony's Cemetary	mow & Trim #41780 \$ 75.00
579 Tammy Paters	Bldg permit	\$ 50.00	4441 Tony's Cemetary	Mow and trim #4187 \$ 435.00
580 D. Morack	Hall Rental	\$ 50.00	4442 Tony's Cemetary	Mow #4208 \$ 255.00
581 Damn Yankees	bartender licenses	\$ 45.00	4443 Tony's Cemetary	mow & trim #4221 \$ 75.00
582 Money Market	Expenses	\$ 22,000.00	4444 Out Co Hwy	prepare base/smear patch \$ 3,081.62
			4445 Scott Marck's	Mow ditches \$ 3,025.00
			4446 Multimedia Channels	Liquor license ad \$ 10.50
			4447 Rural Mutual Ins	Business/Worker's Comp renewal \$ 5,884.00
			4448 Rice's Greenhouse	Morack flowers \$ 100.00
			4449 Graichen	2 tire dumpsters \$ 600.00
			4450 WE Energies	Electric \$ 95.03
			4451 VOID	\$ -
			4452 Julia DeGroot	3rd qtr wages/exps \$ 2,091.76
			4453 Scott Wright	3rd qtr wages/exps \$ 773.42
			4454 Tom Lambie	3rd qtr wages/exps \$ 871.21
			4455 Beth Ubl	3rd qtr wages/exps \$ 1,777.74
			4456 Scott Retzlaff	3rd qtr wages/exps \$ 771.41
			4458 Mike Krause	3rd qtr wages \$ 111.00
			4459 US Treasury	3rd withholding \$ 1,000.01
			4460 Larry Preuss	permits \$ 165.00
TOTAL		\$ 22,175.00	TOTAL \$ 22,213.70	

Monthly Summary

Prior Balance	\$ 914.14
Receipts	\$ 22,175.00
Disbursements	\$ 22,213.70
Current Balance	\$ 875.44
Outstanding Disbursements	\$ 2,461.01
Outstanding Receipts	\$ -
Adjusted Balance	\$ 3,336.45
Statement Balance	\$ 3,336.45
Difference/Error	\$ 0.00

MONEY MARKET ACCOUNT

Prior Balance includes ARPA and Escrow funds	\$ 308,118.25	\$48,304.54	in ARPA Funds
		\$ 33,279.00	Escrow Funds for Road
Deposits	\$ 12,910.02		
	\$ 4,052.91		balance of levy from County
Disbursements	\$ 22,000.00		General Account for monthly expenses
	\$ 107.26		20% share of MFL to County
Interest	\$ 12.34	\$ 191.70	year to date
Balance	\$ 302,986.26		
Bank Statement	\$ 302,986.26	\$ 221,402.72	Available funds
Difference/error	\$ -		

Certificate of Deposit

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

Beth A. Ubl
Treasurer
11/3/2021

Total of Accounts \$ 355,683.69