

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

RECEIPTS	FOR	AMOUNT	DISBURSEMENTS FOR	AMOUNT
Receipt #			Check #	
570 Larry Preuss	Address/garage	\$ 120.00	4426 Tony's Cemetery	7/28 mow and trim \$ 255.00
571 Philips	Hall Rental	\$ 50.00	4427 Tony's Cemetery	8/10, & 8/11 mow/trim \$ 435.00
572 Money Market	Expenses	\$ 13,000.00	4428 Out Co Hwy	smear patching \$ 8,649.39
573 First American	Inquiry	\$ 10.00	4429 Cheryl Hosmer	Election Training \$ 24.00
574 void		\$ -	4430 Mary Snyder	Election Training \$ 34.00
575 Money Market	Exps	\$ 2,000.00	4431 Hoffman Heating	a/c service \$ 354.00
			4432 WE Energies	Electric \$ 103.79
			4433 Print Shop	Tire pick up card \$ 223.00
			4434 Shiocton/Bovina FD	Fire Dues \$ 985.13
			4435 City of NL FD	Fire Dues \$ 985.13
			4436 Hortonville FD	Fire Dues \$ 985.13
			4437 Larry Preuss	Assessor/permits \$ 2,192.50
<b>TOTAL</b>		<b>\$ 15,180.00</b>	<b>TOTAL \$ 15,226.07</b>	

**Monthly Summary**

Prior Balance	\$ 960.21
Receipts	\$ 15,180.00
Disbursements	\$ 15,226.07
<b>Current Balance</b>	<b>\$ 914.14</b>
Outstanding Disbursements	\$ -
Outstanding Receipts	\$ -
Adjusted Balance	\$ 914.14
Statement Balance	\$ 914.14
Difference/Error	\$ 0.00

**MONEY MARKET ACCOUNT**

Prior Balance includes ARPA and Escrow funds	\$ 323,105.39	<b>\$48,304.54</b>	<b>in ARPA Funds</b>
Deposits		<b>\$ 33,279.00</b>	<b>Escrow Funds for Road</b>
Disbursements	\$ 15,000.00		General Account for monthly expenses
Interest	\$ 12.86	\$ 179.36	year to date
Balance	<b>\$ 308,118.25</b>		
Bank Statement	\$ 308,118.25	<b>\$ 226,534.71</b>	<b>Available funds</b>
Difference/error	\$ -		

**Certificate of Deposit**

Balance	\$ 51,052.25
2020 interest	\$ 511.92
<b>Total</b>	<b>\$ 51,564.17</b>

Beth A. Ubl  
Treasurer  
10/12/20221

<b>Total of Accounts</b>	<b>\$ 360,596.56</b>
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