

TOWN OF NIAGARA
Marinette County
Financial Report
February-22

General Checking Account

Balance 1/31/2022 **76,680.99**

MONEY INFLOW:

Copies, Reports, Fees	10.00
Franchise Fee	888.83
Dog Licenses	8.00
Rent Income	1,400.00
Interest Income	6.52
Transfers from Money Market	575,000.00

Total Inflow: 577,313.35

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Marinette Cty	Feb settlement 26083	145,765.74
School District of Niagara	Feb settlement 26085	391,605.88
NWTC	Feb settlement 26084	26,134.14
Lake Shannon District	Feb settlement 26086	1,056.01
Ken Romuald	Payroll DD	2,961.56
Debbie Emond	Payroll 26075	461.75
Mark DeClark	Payroll 26074	401.76
Joseph Geldmeyer	Payroll 26076	986.42
Robert Grandaw	Payroll 26077	200.96
Mike Mehne	Payroll 26079	335.23
Dawn Johnson	Payroll 26078	732.91
Ronald Neuens	Payroll 26080	251.11
David Sanicki	Payroll 26081	246.11
Paul Villringer	Hall Cleaning 26082	50.00
WTA	meeting 26103	120.00
WTA	Town Advocacy council 26093	50.00
Joe Geldmeyer	reimburse shop exp 26099	76.60
WE Energies	electric online 480.00	480.00
UP International Truck	Equip. Maint 26094	55.50
WI DOR	bus tax reg 26090	10.00
Ace Hardware	shop supplies 26098	81.93
City of Niagara	fire cost 4th qtr 26095	5,590.28
Dawn Johnson	reimbursement 26087	1,186.31
Naser Propane	propane hall/shop 26096	1,402.60
Marinette County Treasurer	Assessment rolls 26092	980.88
Marinette County	dog license settlement 26100	10.50
Insight FS	Gas, Oil, Lube 26091	1,673.50
Nsight Teleservices	Telephone 26101	121.57
Breeze Auto Parts	Garage Sup., Equip Mtn 26097	19.47
Mark DeClark	mileage 26089	46.80
GFL	Recycling Exp 26088	55.00
Thomas J McGuire	Assessor 26102	500.00
United States Treasury	Payroll Liabilities EFT	1,917.96
Total Outflow:		<u>585,568.48</u>

Balance 2/28/2022 **68,425.86**

General Money Market Account

Balance 1/31/2022 **747,284.69**

RECEIPTS:

General Property Tax Collected	87,032.12
Interest	19.55
Total Receipts:	<u>87,051.67</u>

DISBURSEMENTS:

Transfers to Checking	<u>575,000.00</u>
Total Disbursements:	<u>575,000.00</u>

Balance 2/28/2022 **259,336.36**

ARPA Federal COVID Grant Account

Balance 1/31/2022		44,490.06
RECEIPTS:		
Interest		
	Total Receipts:	<u>1.02</u>
DISBURSEMENTS:		
	Total Disbursements:	<u>-</u>
	Balance 2/28/2022	<u>44,491.08</u>

Checking	68,425.86
Money Market	259,336.36
ARPA Federal COVID Grant Account	44,491.08
mBank CD	14,400.00
Forward Financial CD	28,083.28
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
Balance 2/28/2022	<u>414,955.94</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

March 15, 2022