

**TOWN OF NIAGARA  
Marinette County  
Financial Report  
September-22**

**General Checking Account**

**Balance 8/31/2022**

**57,276.64**

**MONEY INFLOW:**

Copies, Reports, Fees	30.00
Building Permit	50.00
Dog Licenses	11.00
Rent Income	200.00
Interest Income	6.80

Total Inflow:

297.80

**MONEY OUTFLOW:**

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Ken Romuald	Payroll	DD	3,092.90
James Cater	Payroll	26305	1,101.21
Mark DeClark	Payroll	26306	376.75
Debbie Emond	Payroll	26307	484.84
Joseph Geldmeyer	Payroll	26308	2,517.85
Robert Grandaw	Payroll	26309	185.74
Dawn Johnson	Payroll	26310	732.91
Thomas Jonet	Payroll	26311	296.72
Ronald Neuens	Payroll	26312	226.13
David Sanicki	Payroll	26313	246.13
Paul Villringer	Hall Cleaning	26314	50.00
Bertoldi Oil	oil for shop	26324	828.75
Lange Enterprises	road signs & posts	26316	1,041.58
WE Energies	electric	online	204.52
Rural Mutual Ins	insurance	26317	303.00
Pomps	hwy tire repair	26322	209.00
Joe Geldmeyer	refund / hwy exp	26323	17.60
Insight FS	Fuel	26315	4,999.75
Nsight Teleservices	Telephone	26330	119.35
Breeze Auto Parts	Garage Sup., Equip Mtn	26326	114.81
GFL	Recycling Exp	26329	30.00
United States Treasury	Payroll Liabilities	EFT	2,039.14
Mark DeClark	refund / flag	26320	29.98
Donna Henrichs	Rental Refund	26318	25.00
Jenny Nickel	Rental Refund	26325	25.00
Dawn Johnson	refund / hall supplies	26321	217.47
City of Niagara	Fire Protection	26319	5,322.80
Goodmen Plumbing	Hall septic pumping	26328	190.00
Thomas J McGuire	Assessor	26331	525.00
Bob Grandaw	refund / zoning exp	26327	129.54

Total Outflow: 25,683.47

**Balance 9/30/2022** **31,890.97**

**General Money Market Account**

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**Balance 8/31/2022** **284,292.43**

**RECEIPTS:**

General Property Tax Collected	-	
Forest Crop/MFL County	-	
Interest	91.52	
		<u>91.52</u>

Total Receipts: 91.52

**DISBURSEMENTS:**

Transfers to Checking		
		<u>-</u>

Total Disbursements: -

**Balance 9/30/2022** **284,383.95**

**ARPA Federal COVID Grant Account**

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**Balance 8/31/2022** **89,006.95**

**RECEIPTS:**

Interest	10.97	
Transfer from General Checking		
		<u>10.97</u>

Total Receipts: 10.97

**DISBURSEMENTS:**

Total Disbursements: -

**Balance 9/30/2022** **89,017.92**

Checking	31,890.97
Money Market	284,383.95
ARPA Federal COVID Grant Account	89,017.92
mBank CD	14,400.00
Forward Financial CD	28,230.57
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
<b>Balance 9/30/2022</b>	<u><b>448,142.77</b></u>

Approved By:

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Chairman Mark DeClark

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Supervisor Ronal Neuens

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Supervisor David Sanicki

October 18, 2022