

TOWN OF NIAGARA
Marinette County
Financial Report
February-23

General Checking Account

Balance 1/31/2023	39,345.72
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MONEY INFLOW:

Copies, Reports, Fees	20.00
Franchise Fee	756.83
Dog Licenses	6.00
Insurance Proceeds	10,599.43
Rent Income	950.00
Interest Income	136.30
Transfers from Money Market	750,000.00

Total Inflow:	<u>762,468.56</u>
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MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Marinette Cty	Feb settlement	26475	194,040.65
School District of Niagara	Feb settlement	26476	498,492.60
NWTC	Feb settlement	26478	35,391.28
Lake Shannon District	Feb settlement	26477	4,121.72
Ken Romuald	Payroll	DD	2,388.92
Jim Cater	Payroll	26479	1,769.49
Tim Coron	Payroll	26480	1,366.28
Mark DeClark	Payroll	26481	401.76
Debbie Emond	Payroll	26482	484.83
Robert Grandaw	Payroll	26483	185.74
Dawn Johnson	Payroll	26484	739.91
Thomas Jonet	Payroll	26485	1,009.83
Ronald Neuens	Payroll	26486	251.11
David Sanicki	Payroll	26487	246.11
Paul Villringer	Hall Cleaning	26491	50.00
DE Accounting Solutions	office supplies	26492	25.00
Mark DeClark	mileage / meeting	26496	89.08
ERA Chevy	towing fee & storage	26500	875.00
Ace Hardware	shop supplies	26501	9.18
Monroe Truck Equip	hwy parts	26506	428.60
Dawn Johnson	reimbursement	26493	209.61
Naser Propane	propane hall/shop	26507	1,819.76
Marinette County Treasurer	property tax service	26497	1,000.48
Marinette County	dog license settlement	26509	5.50
Insight FS	Gas, Oil, Lube	26498	988.51
NAPA auto parts	grease paint tool	26502	380.03
Nsight Teleservices	Telephone	26510	124.97
Alexandria McNally	Rental Refund	26494	50.00
Holly Sundman	Rental Refund	26495	50.00
Karen Swiss	Rental Refund	26504	50.00
Luke Brosco	Rental Refund	26490	50.00
Breeze Auto Parts	Garage Sup., Equip Mtn	26499	97.09
Marshfield Med Center	drug screening	26505	113.00
GFL	Recycling Exp	26512	30.00
Thomas J McGuire	Assessor	26511	525.00
United States Treasury	Payroll Liabilities	EFT	1,547.98
Wisconsin Dept. of Revenue	Payroll Liabilities	EFT	173.25

WE Energies	electric bill	EFT	263.27
Kim Deforge	dog pickup	26489	10.00
Lange Enterprises	Road Signs	26508	296.31
	Total Outflow:		<u>750,151.85</u>
	Balance 2/28/2023		<u>51,662.43</u>

General Money Market Account

Balance 1/31/2023	887,055.10
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RECEIPTS:

General Property Tax Collected	125,246.12
Forest Crop/MFL County	29,661.94
Interest	1,117.13
Total Receipts:	<u>156,025.19</u>

DISBURSEMENTS:

Transfers to Checking	<u>750,000.00</u>
Total Disbursements:	<u>750,000.00</u>

Balance 2/28/2023	<u>293,080.29</u>
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ARPA Federal COVID Grant Account

Balance 1/31/2023	89,114.05
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RECEIPTS:

Interest	34.18
Total Receipts:	<u>34.18</u>

DISBURSEMENTS:

Total Disbursements:	<u>-</u>
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Balance 2/28/2023	<u>89,148.23</u>
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Checking	51,662.43
Money Market	293,080.29
ARPA Federal COVID Grant Account	89,148.23
mBank CD	14,400.00
Forward Financial CD	28,230.57
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
Balance 2/28/2023	<u>476,740.88</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

March 21, 2023