

**TOWN OF NIAGARA
Marinette County
Financial Report
November-21**

General Checking Account

Balance 10/31/2021

5,969.29

MONEY INFLOW:

Copies, Reports, Fees	40.00
Building Permit	150.00
Franchise Fee	896.84
Fire Sign Sales	55.00
Reimbursement for zoning mailing	90.60
Rent Income	500.00
Interest Income	0.51
Shared Revenue	24,874.01
Transfers from Money Market	10,000.00

Total Inflow: 36,606.96

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Ken Romuald	Payroll	DD	2,910.64
Debbie Emond	Payroll	25974	461.75
Mark DeClark	Payroll	25973	401.76
Joseph Geldmeyer	Payroll	25975	1,469.48
Robert Grandaw	Payroll	25976	175.95
Dawn Johnson	Payroll	25977	725.18
Thomas Jonet	Payroll	25978	1,533.18
Ronald Neuens	Payroll	25979	251.12
David Sanicki	Payroll	25980	246.11
Paul Villringer	Hall Cleaning	25981	50.00
Northeast WI Publishing	Publication	25998	40.00
City Sales	acetylene	25986	65.00
Morin Excavating	hauling sand	25983	2,185.00
WE Energies	electric	online	160.93
WI DOR	unicipal fee	25985	0.58
DCHS	drug screening	25984	73.00
Ace Hardware	shop supplies	25988	91.84
Badger Auto Repair	truck repair	25993	26.89
Dawn Johnson	reimbursement	25996	997.58
Marinette County Clerk	Dog License	25982	2.75
Insight FS	Gas, Oil, Lube	25990	738.91
Nsight Teleservices	Telephone	26001	121.39
Olivia Tucker	Rental Refund	25991	25.00
Niki Sanders	Rental Refund	25995	25.00
Kelly Faul	Rental Refund	26002	25.00
Airgas	shop supplies	25994	33.98
Breeze Auto Parts	Garage Sup., Equip Mtn	25989	40.96
Mark DeClark	mileage	25992	61.60

Joe Geldmeyer	shop supplies	25987	85.05
GAD	Recycling Exp	26003	100.00
Anderson Tackman & Co.,PLC	Treasurer Duties, Postage	26000	266.40
Thomas J McGuire	Assessor	26004	500.00
United States Treasury	Payroll Liabilities	EFT	1,268.14
	Total Outflow:		<u>15,160.17</u>
	Balance 11/30/2021		<u>27,416.08</u>

General Money Market Account

Balance 10/31/2021			251,812.54
RECEIPTS:			
General Property Tax Collected		-	
Forest Crop/MFL County			
Proceeds from truck sale			
Interest		8.70	
	Total Receipts:		<u>8.70</u>
DISBURSEMENTS:			
Transfers to Checking		<u>10,000.00</u>	
	Total Disbursements:		<u>10,000.00</u>
	Balance 11/30/2021		<u>241,821.24</u>

ARPA Federal COVID Grant Account

Balance 10/31/2021			44,486.63
RECEIPTS:			
Interest		1.17	
Transfer from General Checking			
	Total Receipts:		<u>1.17</u>
DISBURSEMENTS:			
	Total Disbursements:		<u>-</u>
	Balance 11/30/2021		<u>44,487.80</u>

Checking	27,416.08
Money Market	241,821.24
ARPA Federal COVID Grant Account	44,487.80
mBank CD	14,400.00
Forward Financial CD	28,033.82
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
Balance 11/30/2021	<u>356,378.30</u>