

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

General Checking Account

Balance 7/31/2022

39,088.54

MONEY INFLOW:

Copies, Reports, Fees	10.95	
General Transportation Aid	42,239.15	
Zoning Permit	145.00	
Dog Licenses	9.00	
Forest Crop/MFL County	13,653.40	
Rent Income	575.00	
Interest Income	6.66	
Gen. Prop. Tax Coll (Personal)	592.72	
State Fire Insurance Tax	2,951.78	
Computer Aid	5,453.86	
Total Inflow:		<u>65,637.52</u>

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
James Cater	Payroll 26238	383.99
Mark DeClark	Payroll 26239	376.75
Debbie Emond	Payroll 26240	484.84
Joseph Geldmeyer	Payroll 26241	1,156.30
Robert Grandaw	Payroll 26242	185.75
Dawn Johnson	Payroll 26243	732.92
Ronald Neuens	Payroll 26244	226.12
Ken Romuald	Payroll Dir Dep	3,092.90
David Sanicki	Payroll 26245	246.12
Paul Villringer	Hall Cleaning 26246	50.00
Dawn Johnson	reimburse supplies 26248	146.85
Mark DeClark	reimburse hall repair 26250	360.00
Susie Massicotte	Rental Refund 26249	50.00
Marinette County Clerk	Dog License 26247/void	-
Marinette County Treasurer	Forest Crop/MFL 26251	137.29
Tracy Wittkopf	Rental Refund 26252	250.00
Nicole Wolsker	Rental Refund 26255	25.00
Lange Enterprises	Road Signs 26256	543.99
cash	reimburse cash bag 26260	108.36
Breeze Auto Parts	Garage Sup., Equip Mtn 26257	81.13
Joe Geldmeyer	reimburse hwy 26259	86.89
Ace Hardware	pesticides 26258	39.98
GFL	Recycling Exp 26262	30.00
Thomas J McGuire	assessment software 26253	500.00
Thomas J McGuire	Assessor 26254	525.00
WE Energies	electric online	232.19
United States Treasury	Payroll Liabilities eftps	1,672.84
Nsight Teleservices	phone and internet 26261	127.22
City of Niagara	Parks 26263	3,000.00

Total Outflow: 14,852.43

Balance 7/31/2021 **89,873.63**

General Money Market Account

Balance 7/31/2022 **263,769.25**

RECEIPTS:

Interest

52.39

Total Receipts: 52.39

DISBURSEMENTS:

Transfers to Checking

Total Disbursements: -

Balance 7/31/2021 **263,821.64**

ARPA Federal COVID Grant Account

Balance 7/31/2022 **88,984.28**

RECEIPTS:

Interest

10.60

Total Receipts: 10.60

DISBURSEMENTS:

Total Disbursements: -

Balance 7/31/2021 **88,994.88**

Checking	89,873.63
Money Market	263,821.64
ARPA Federal COVID Grant Account	88,994.88
mBank CD	14,400.00
Forward Financial CD	28,180.85
Forward Financial Savings	19.36
Petty Cash	200.00
Balance 7/31/2021	<u>485,490.36</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

August 12, 2022