

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

General Checking Account

Balance 9/30/2021

18,719.81

MONEY INFLOW:

Copies, Reports, Fees	40.00	
General Transportation Aid	41,404.14	
Dog Licenses	3.00	
Rent Income	225.00	
Interest Income	23.43	

Total Inflow: 41,695.57

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Lake Shannon District	Lottery Credit	-
Ken Romuald	Payroll DD	2,910.64
Debbie Emond	Payroll 25947	461.75
Mark DeClark	Payroll 25946	376.76
Joseph Geldmeyer	Payroll 25948	422.81
Robert Grandaw	Payroll 25949	175.94
Dawn Johnson	Payroll 25950	725.19
Ronald Neuens	Payroll 25951	226.12
David Sanicki	Payroll 25952	246.13
Paul Villringer	Hall Cleaning 25953	50.00
Northeast WI Publishing	Publication 25964	53.63
WE Energies	electric online	248.37
UP Truck	Equip. Maint 25968	5,159.26
Forslund Building Supply	parts hwy 25962	19.95
DE Accounting Solutuions	office supplies 25969	15.00
Marinette County Highway	Hwy & St. Maint 25954	699.49
Dawn Johnson	reimbursement 25957	688.05
Insight FS	Gas, Oil, Lube 25955	515.30
Nsight Teleservices	Telephone 25967	121.98
Karri Yost	Rental Refund 25958	150.00
Andrea Emery	Rental Refund 25959	25.00
Wendy Gustafson	Rental Refund 25960	25.00
Registration Fee Trust	license 25970	169.50
Breeze Auto Parts	Garage Sup., Equip Mtn 25963	1.48
Judy Sanicki	Rental Refund 25965	25.00
Julie Robert	Rental Refund 25966	25.00
GAD	Recycling Exp 25971	100.00
Thomas J McGuire	Assessor 25972	500.00
Niagara Area Emergency Unit	Niagara Rescue Donation 25961	2,000.00

Scott Construction	Road work	25956	36,400.00
United States Treasury	Payroll Liabilities	EFT	1,369.86
Wisconsin Dept. of Revenue	Payroll Liabilities	EFT	538.88
	Total Outflow:		<u>54,446.09</u>
	Balance 10/31/2021		<u>5,969.29</u>

General Money Market Account

Balance 9/30/2021 **243,705.57**

RECEIPTS:

General Property Tax Collected		
Forest Crop/MFL County		
Proceeds from truck sale	8,100.00	
Interest	6.97	
	Total Receipts:	<u>8,106.97</u>

DISBURSEMENTS:

Transfers to Checking		
		<u>-</u>
	Total Disbursements:	<u>-</u>

Balance 10/31/2021 **251,812.54**

ARPA Federal COVID Grant Account

Balance 9/30/2021 **44,485.57**

RECEIPTS:

Interest	1.06	
Transfer from General Checking		
	Total Receipts:	<u>1.06</u>

DISBURSEMENTS:

Total Disbursements: -

Balance 10/31/2021 **44,486.63**

Checking	5,969.29
Money Market	251,812.54
ARPA Federal COVID Grant Account	44,486.63
mBank CD	14,400.00
Forward Financial CD	28,033.82
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
Balance 10/31/2021	<u>344,921.64</u>