

TOWN OF NIAGARA
Marinette County
Financial Report
April-22

General Checking Account

Balance 3/31/2022 **53,552.01**

MONEY INFLOW:

General Transportation Aid	42,239.15	
Postage reimbursement	88.56	
duplicate pyt reimbursement	169.50	
Building Permit	170.00	
Zoning Permit	555.00	
Rent Income	475.00	
Interest Income	23.54	
Gen. Prop. Tax Coll (Personal)	66.12	
	Total Inflow:	<u>43,786.87</u>

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Lake Shannon District	Lottery Credit	26176	159.31
James Cater	Payroll	26137	142.22
Mark DeClark	Payroll	26138	426.76
Debbie Emond	Payroll	26139	461.75
Joseph Geldmeyer	Payroll	26140	1,638.48
Robert Grandaw	Payroll	26141	175.95
Dawn Johnson	Payroll	26142	732.92
Mike Mehne	Payroll	26144	203.17
Tom Jonet	Payroll	26143	827.20
Ronald Neuens	Payroll	26145	251.12
David Sanicki	Payroll	26146	246.12
Ken Romuald	Payroll	DD	2,961.56
Paul Villringer	Hall Cleaning	26149	50.00
Dawn Johnson	reimbursement	26148	101.75
Tammy Tripp	Election Wages	26155	170.00
Ella Chartier	Election Wages	26156	114.00
Anne Hallgren	Election Wages	26157	90.00
Beth Baker	Election Wages	26158	126.00
Debbie Lindgren	Election Wages	26159	102.00
Debbie Wodenka	Election Wages	26160	204.00
Lana Frantz	Election Wages	26161	246.50
Donna Henrichs	Election Wages	26162	90.00
James Olson	Election Wages	26163	126.00
Melanie Olson	Election Wages	26164	126.00
Mary Peterson	hall refund	26150	25.00
City of Niagara	election paper rolls	26151	75.50
WTA	dues	26152	915.88
UP International	hwy	26168	118.38
GFL	recycling	26154	30.00
UP Truck	hwy	26169	30.84
Insight FS	fuel	26165	2,746.92
Country Side Lawn & Sport	shop	26171	14.74
Mark DeClark	mileage for WTA	26172	70.20
Amanda Becker	Rental Refund	26173	25.00
Lange Enterprises	sign	26153	42.43
Naser Propane	Admin Hwy & Street	26170	1,208.54
Northeast WI Publishing	resolution publication	26166	30.00
Nsight Teleservices	phone and internet	26174	121.32
Robert Grandaw	Zoning Expense	26167	56.38

Thomas J McGuire	assessor contract	26175	500.00
United States Treasury	monthly 941 pyt	eftps	1,603.22
WE Energies	electric	online	338.89
Wisconsin Dept. of Revenue	qrtrly payroll taxes	online	635.37
	Total Outflow:		<u>18,361.42</u>
	Balance 4/30/2021		<u>78,977.46</u>

General Money Market Account

Balance 3/31/2022 **259,347.37**

RECEIPTS:

General Property Tax Collected		
Lottery credit		4,346.42
Interest		10.43
	Total Receipts:	<u>4,356.85</u>

DISBURSEMENTS:

Total Disbursements: -

Balance 4/30/2021 **263,704.22**

ARPA Federal COVID Grant Account

Balance 3/31/2022 **44,492.21**

General Money Market Account

Interest		1.06
Transfer from General Checking		
		<u>1.06</u>

Lottery credit

Balance 4/30/2021 -

44,493.27

Checking	78,977.46
Money Market	263,704.22
Arpa Account	44,493.27
mBank CD	14,400.00
Forward Financial CD	28,131.75
Forward Financial Savings	19.36
Petty Cash	200.00
Balance 4/30/2021	<u>429,926.06</u>

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

May 17, 2022