

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

General Checking Account

Balance 7/31/2022

89,873.63

MONEY INFLOW:

Copies, Reports, Fees	30.00	
Building Permit	200.00	
Franchise Fee	846.95	
Rent Income	100.00	
Interest Income	10.72	
Total Inflow:		<u>1,187.67</u>

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Lake Shannon District	Aug settlement 26291	730.94
Tammy Tripp	election wages 26293	127.50
Ella Chartier	election wages 26294	90.00
Anne Hallgren	election wages 26295	90.00
Jim Hallgren	election wages 26296	90.00
Debbie Lindgren	election wages 26297	90.00
Debbie Wodenka	election wages 26298	84.00
Lana Frantz	election wages 26299	119.00
Donna Henrichs	election wages 26300	84.00
Sharon Stone	election wages 26301	84.00
James Olson	election wages 26302	96.00
Melanie Olson	election wages 26303	96.00
James Cater	Payroll 26264	1,319.39
Mark DeClark	Payroll 26265	426.77
Debbie Emond	Payroll 26266	484.84
Joseph Geldmeyer	Payroll 26267	1,776.60
Robert Grandaw	Payroll 26268	185.75
Dawn Johnson	Payroll 26269	732.92
Ronald Neuens	Payroll 26270	251.12
Ken Romuald	Payroll Dir Dep	3,092.90
David Sanicki	Payroll 26271	246.12
Paul Villringer	Hall Cleaning 26273	50.00
Dawn Johnson	reimburse election supplies 26282	228.22
Mark DeClark	mileage 26277	81.25
Insight FS	fuel 26274	2,777.59
Mike Sweig	hall refund 26275	25.00
Julie Butler	hall refund 26276	25.00

Marinette County Clerk	Election firmware	26278	228.00	
Marinette County Clerk	dog license	26280	19.25	
Northeast WI Publishing	public hearing	26281	52.50	
Brooke Martens	hall refund	26283	25.00	
Lange Enterprises	Fire number sign	26279	45.95	
Jessica Rugg	hall refund	26284	25.00	
UP Trucks	Hwy & St. Maint	26285	226.11	
Pomps Tire	repairs	26286	541.36	
Town of Pembine	crushed gravel	26290	16,133.55	
Ace Hardware	shop supplies	26287	52.95	
GFL	Recycling Exp	26304	60.00	
Thomas J McGuire	Assessor	26292	525.00	
WE Energies	electric	online	237.60	
United States Treasury	Payroll Liabilities	eftps	1,995.92	
Nsight Teleservices	phone and internet	26288	131.56	
	Total Outflow:			<u>33,784.66</u>
	Balance 8/31/2021			<u>57,276.64</u>

General Money Market Account

Balance 7/31/2022 **263,821.64**

RECEIPTS:

General Property Tax Collected	20,386.21	
Interest	84.58	
	Total Receipts:	<u>20,470.79</u>

DISBURSEMENTS:

Transfers to Checking		
	Total Disbursements:	<u>-</u>
	Balance 8/31/2021	<u>284,292.43</u>

ARPA Federal COVID Grant Account

Balance 7/31/2022 **88,994.88**

RECEIPTS:

Interest	12.07	
	Total Receipts:	<u>12.07</u>

DISBURSEMENTS:

Total Disbursements:

-

Balance 8/31/2021

89,006.95

Checking	57,276.64
Money Market	284,292.43
ARPA Federal COVID Grant Account	89,006.95
mBank CD	14,400.00
Forward Financial CD	28,180.85
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
Balance 8/31/2021	<u>473,376.23</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

September 20, 2022