

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

General Checking Account

Balance 10/31/2022

54,422.48

MONEY INFLOW:

Copies, Reports, Fees	20.00
General Transportation Aid	24,874.56
Building Permit	50.00
Franchise Fee	840.44
Recycling Grant / Sale of recyclables	135.20
Rent Income	250.00
Interest Income	9.43

Total Inflow:

26,179.63

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Jim Cater	Payroll	26356	405.33
Mark DeClark	Payroll	26357	401.76
Debbie Emond	Payroll	26358	484.84
Joseph Geldmeyer	Payroll	26359	1,040.94
Robert Grandaw	Payroll	26360	185.75
Dawn Johnson	Payroll	26361	732.92
Tom Jonet	Payroll	26362	209.46
Ronald Neuens	Payroll	26363	251.12
David Sanicki	Payroll	26364	246.12
Ken Romuald	Payroll	DD	3,092.89
Paul Villringer	Hall Cleaning	26365	50.00
Tammy Tripp	election wages	26367	112.50
Ella Chartier	election wages	26368	75.00
Anne Hallgren	election wages	26369	75.00
Jim Hallgren	election wages	26370	75.00
Debbie Lindgren	election wages	26371	75.00
Debbie Wodenka	election wages	26372	75.00
Lana Frantz	election wages	26373	127.50
Donna Henrichs	election wages	26374	75.00
Sharon Stone	election wages	26375	75.00
James Olson	election wages	26376	85.00
Melanie Olson	election wages	26377	85.00
Debbie Philips	election wages	26378	85.00
Debbie Payette	election wages	26379	void / dbl pd
Ann Brasure	election wages	26380	75.00
Beth Baker	election wages	26381	75.00
Debbie Payette	election wages	26382	75.00
Northeast WI Publishing	Publication	26395	31.76
Kingsford Hardware	shop supplies	26394	149.39

Lange Enterprises	road signs	26399	42.89
WE Energies	electric	online	264.89
Mike Carpenter	hall repair painting	26383	25.00
Marinette County Highway	cold patch	26385	663.00
Dawn Johnson	reimbursement	26391	200.81
Marinette County Clerk	Dog License	26366	10.50
Karen Klenke	Rental Refund	26387	50.00
Tanya Holmes	Rental Refund	26392	25.00
GFL	Recycling Exp	26404	30.00
Peterson Welding	Hwy & St. Maint	26384	89.04
UP Truck	Hwy truck maint	26397	1,125.00
Niagara Area Emergency Unit	Niagara Rescue Donation	26388	2,000.00
City Sales	fire ext inspection	26398	168.95
Command Central	election equip warrant	26400	410.00
WTA	Town Advisory Council	26396	214.75
Insight FS	Gas, Oil, Lube	26390	1,732.96
Mark DeClark	reimburse tables	26389	430.37
Morin Excavating	sand and salt hauling	26401	5,000.00
City of Niagara	Fire Protection	26393	2,573.27
Nsight Teleservices	Telephone	26403	124.58
Clouts and Swanson	hall toweling	26402	35.00
Thomas J McGuire	Assessor	26405	525.00
United States Treasury	Payroll Liabilities	EFT	1,472.92
Wisconsin Dept. of Revenue	Mfg assessment	26386	0.58
	Total Outflow:		<u>25,741.79</u>
	Balance 10/31/2022		<u>54,860.32</u>

General Money Market Account

Balance 10/31/2022		214,497.58
RECEIPTS:		
General Property Tax Collected		-
Forest Crop/MFL County		
Proceeds from truck sale		
Interest	123.41	
	Total Receipts:	<u>123.41</u>
DISBURSEMENTS:		
Transfers to Checking		
	Total Disbursements:	<u>-</u>
Balance 10/31/2022		<u>214,620.99</u>

ARPA Federal COVID Grant Account

Balance 10/31/2022	89,029.26
RECEIPTS:	

Interest		18.29
Transfer from General Checking		
	Total Receipts:	<u>18.29</u>

DISBURSEMENTS:

	Total Disbursements:	<u>-</u>
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	Balance 10/31/2022	<u>89,047.55</u>
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Checking	54,860.32
Money Market	214,620.99
ARPA Federal COVID Grant Account	89,047.55
mBank CD	14,400.00
Forward Financial CD	28,230.57
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
Balance 10/31/2022	<u>401,378.79</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

December 20, 2022