

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

**General Checking Account**

**Balance 7/31/2021**

**43,132.91**

**MONEY INFLOW:**

Copies, Reports, Fees	10.00
Building Permit	105.00
Rent Income	600.00
Interest Income	0.11
Transfers from Money Market	90,000.00

Total Inflow: 90,715.11

**MONEY OUTFLOW:**

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Ken Romuald	Payroll	DD	2,910.64
James Cater	Payroll	25911	284.44
Mark DeClark	Payroll	25912	376.75
Joseph Geldmeyer	reimbursement	25941	120.62
Joseph Geldmeyer	Payroll	25914	831.43
Robert Grandaw	Payroll	25915	175.96
Dawn Johnson	Payroll	25916	725.19
Ronald Neuens	Payroll	25917	226.12
David Sanicki	Payroll	25918	246.12
Paul Villringer	Hall Cleaning	25919	50.00
Northeast WI Publishing	Publication	25944	301.50
Midwest Gravel	gravel	25924	8,400.00
Kingsford Hardware	shop supplies	25921	449.96
Bertoldi Oil	oil for shop	25926	498.85
Lange Enterprises	fire number posts	25928	569.36
Morin Excavating	culvert	25932	974.00
WE Energies	electric	25933	23.15
H & L Mesabi	grader blades	25934	455.53
Forslund Building Supply	parts hwy	25936	17.22
DCHS	drug screening	25939	73.00
Country Side Lawn	vest	25945	83.80
Badger Auto Repair	truck repair	25925	3,764.83
Rural Mutual Ins	add on to ins	25923	16.00
Naser Propane	propane hall/shop	25927	256.68
Insight FS	Gas, Oil, Lube	25931	451.27
City of Niagara	2nd qtr Fire	25935	8,931.85
Nsight Teleservices	Telephone	25922	124.99
Packer City Intrnational	new truck	25913	81,027.50
Breeze Auto Parts	Garage Sup., Equip Mtn	25929	525.56

GAD	Recycling Exp	25942	100.00
Anderson Tackman & Co.,PLC	Treasurer Duties, Postage	25920	1,288.11
Thomas J McGuire	Assessor	25943	500.00
United States Treasury	Payroll Liabilities	EFT	349.28
	Total Outflow:		<u>115,129.71</u>
	<b>Balance 8/31/2021</b>		<b><u>18,718.31</u></b>

**General Money Market Account**

<b>Balance 7/31/2021</b>			<b>333,693.44</b>
<b>RECEIPTS:</b>			
General Property Tax Collected		-	
Forest Crop/MFL County		-	
Interest		12.13	
	Total Receipts:		<u>12.13</u>
<b>DISBURSEMENTS:</b>			
Transfers to Checking		<u>90,000.00</u>	
	Total Disbursements:		<u>90,000.00</u>
	<b>Balance 8/31/2021</b>		<b><u>243,705.57</u></b>

**ARPA Federal COVID Grant Account**

<b>Balance 7/31/2021</b>			<b>44,484.54</b>
<b>RECEIPTS:</b>			
Interest		0.04	
Transfer from General Checking			
	Total Receipts:		<u>0.04</u>
<b>DISBURSEMENTS:</b>			
	Total Disbursements:		<u>-</u>
	<b>Balance 8/31/2021</b>		<b><u>44,484.58</u></b>

Checking	18,718.31
Money Market	243,705.57
ARPA Federal COVID Grant Account	44,484.58
mBank CD	14,400.00
Forward Financial CD	28,033.82
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
<b>Balance 8/31/2021</b>	<b><u>349,561.64</u></b>