

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

General Checking Account

Balance 11/30/2021

27,416.08

MONEY INFLOW:

Copies, Reports, Fees	20.00
Zoning Permit	10.00
Personal Prop Tax	201.85
Rent Income	250.00
Interest Income	0.62

Total Inflow: 482.47

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Ken Romuald	Payroll DD	4,550.56
Jim Cater	Payroll 26005	406.34
Debbie Emond	Payroll 26007	461.75
Mark DeClark	Payroll 26006	401.76
Joseph Geldmeyer	Payroll 26008	1,002.80
Robert Grandaw	Payroll 26009	175.95
Robert Grandaw	reimburse zoning 26029	142.90
Dawn Johnson	Payroll 26010	725.19
Thomas Jonet	Payroll 26011	1,153.19
Ronald Neuens	Payroll 26012	226.12
David Sanicki	Payroll 26013	246.13
Paul Villringer	Hall Cleaning 26035	50.00
Northeast WI Publishing	Publication 26025	35.00
Lange Enterprises	fire number posts 26024	41.37
WE Energies	electric online	323.80
UP International Truck	Equip. Maint 26021	745.67
City of Niagara	fire cost 3rd qtr 26018	2,731.96
Country Side Lawn	repair equip 26027	133.21
Dawn Johnson	reimbursement 26022	93.39
Rural Mutual Ins	insurance 26017	158.00
Insight FS	Gas, Oil, Lube 26026	748.73
Niagara Automotive	repair truck 26019	292.50
Nsight Teleservices	Telephone 26033	124.97
Mary Bembry	Rental Refund 26015	25.00
Nancy Larson	Rental Refund 26023	25.00
Carrie Kaldor	Rental Refund 26031	25.00
Candy Brew	Rental Refund 26030	25.00
Marinette Cty Highway	salt 26016	2,245.70
Breeze Auto Parts	Garage Sup., Equip Mtn 26020	131.13
Xcell Graphics	shop supplies 26032	45.60
Joe Geldmeyer	shop supplies 26028	16.17
GAD	Recycling Exp 26034	125.00

Marinette Cty Treasurer	Deed recording	26037	80.00
Thomas J McGuire	Assessor	26036	500.00
United States Treasury	Payroll Liabilities	EFT	1,976.54
	Total Outflow:		<u>20,191.43</u>
	Balance 12/31/2021		<u>7,707.12</u>

General Money Market Account

Balance 11/30/2021 **241,821.24**

RECEIPTS:

General Property Tax Collected		174,149.10
Forest Crop/MFL County		
Proceeds from truck sale		
Interest		9.72
	Total Receipts:	<u>174,158.82</u>

DISBURSEMENTS:

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

Balance 12/31/2021 **415,980.06**

ARPA Federal COVID Grant Account

Balance 11/30/2021 **44,487.80**

RECEIPTS:

Interest		1.13
Transfer from General Checking		
	Total Receipts:	<u>1.13</u>

DISBURSEMENTS:

Total Disbursements: -

Balance 12/31/2021 **44,488.93**

Checking	7,707.12
Money Market	415,980.06
ARPA Federal COVID Grant Account	44,488.93
mBank CD	14,400.00
Forward Financial CD	28,083.28
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
Balance 12/31/2021	<u>510,878.75</u>