

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

**General Checking Account**

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**Balance 9/30/2022**

**31,890.97**

**MONEY INFLOW:**

Copies, Reports, Fees	10.00
General Transportation Aid	42,239.17
Building Permit	150.00
Fire Sign Sales	75.00
Rent Income	450.00
Interest Income	17.15
Transfers from Money Market	70,000.00

Total Inflow: 112,941.32

**MONEY OUTFLOW:**

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Jim Cater	Payroll	26332	85.33
Mark DeClark	Payroll	26333	376.76
Debbie Emond	Payroll	26334	484.83
Joseph Geldmeyer	Payroll	26335	886.56
Robert Grandaw	Payroll	26336	185.75
Tom Jonet	Payroll	26338	34.90
Dawn Johnson	Payroll	26337	732.92
Ronald Neuens	Payroll	26339	226.12
David Sanicki	Payroll	26340	246.12
Ken Romuald	Payroll	DD	3,092.89
Paul Villringer	Hall Cleaning	26341	50.00
Kingsford Hardware	shop supplies	26349	91.13
Lange Enterprises	road signs	26344	70.34
Scott Construction	full wedge west rd	26350	78,900.00
WE Energies	electric	online	163.52
UP Truck	Equip. Maint	26347	91.61
Joe Geldmeyer	reimburse hwy	26348	68.16
Kim DeForge	dog catcher fee	26345	10.00
Dawn Johnson	reimbursement	26346	168.78
Naser Propane	propane hall/shop	26352	406.16
City of Niagara	election envelopes	26342	32.00
Nsight Teleservices	Telephone	26354	122.08
Samantha Novak	Rental Refund	26343	25.00
Breeze Auto Parts	Garage Sup., Equip Mtn	26351	126.68
GFL	Recycling Exp	26353	30.00
Thomas J McGuire	Assessor	26355	525.00
United States Treasury	Payroll Liabilities	EFT	2,289.88

Wisconsin Dept. of Revenue	Payroll Liabilities	EFT	887.29	
		Total Outflow:		<u>90,409.81</u>
	<b>Balance 10/31/2022</b>			<b><u>54,422.48</u></b>

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**General Money Market Account**

<b>Balance 9/30/2022</b>				<b>284,383.95</b>
<b>RECEIPTS:</b>				
General Property Tax Collected			-	
Forest Crop/MFL County				
Proceeds from truck sale				
Interest			113.63	
		Total Receipts:		<u>113.63</u>
<b>DISBURSEMENTS:</b>				
Transfers to Checking			<u>70,000.00</u>	
		Total Disbursements:		<u>70,000.00</u>
	<b>Balance 10/31/2022</b>			<b><u>214,497.58</u></b>

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**ARPA Federal COVID Grant Account**

<b>Balance 9/30/2022</b>				<b>89,017.92</b>
<b>RECEIPTS:</b>				
Interest			11.34	
Transfer from General Checking				
		Total Receipts:		<u>11.34</u>
<b>DISBURSEMENTS:</b>				
		Total Disbursements:		<u>-</u>
	<b>Balance 10/31/2022</b>			<b><u>89,029.26</u></b>

Checking	54,422.48
Money Market	214,497.58
ARPA Federal COVID Grant Account	89,029.26
mBank CD	14,400.00
Forward Financial CD	28,230.57
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
<b>Balance 10/31/2022</b>	<b><u>400,799.25</u></b>