

TOWN OF NIAGARA
Marinette County
Financial Report
March-22

General Checking Account

Balance 2/28/2022

68,425.86

MONEY INFLOW:

Copies, Reports, Fees	30.00
Dog Licenses	6.00
Personal Prop Tax	467.28
Rent Income	250.00
Interest Income	1.65

Total Inflow: 754.93

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Ken Romuald	Payroll	DD	3,091.90
Debbie Emond	Payroll	26105	461.75
Mark DeClark	Payroll	26104	401.76
Joseph Geldmeyer	Payroll	26106	864.66
Robert Grandaw	Payroll	26107	175.94
Mike Mehne	Payroll	26110	304.75
Dawn Johnson	Payroll	26108	732.92
Thomas Jonet	Payroll	26109	673.23
Ronald Neuens	Payroll	26111	226.13
David Sanicki	Payroll	26112	246.13
Paul Villringer	Hall Cleaning	26113	50.00
Jacobson Heating	furnace repair	26125	380.00
Northeast WI Publishing	Publication	26122	104.50
WE Energies	electric	26133	421.95
UP International Truck	Equip. Maint	26123	58.68
Ace Hardware	shop supplies	26124	24.76
Dawn Johnson	reimbursement	26120	304.72
Naser Propane	propane hall/shop	26126	1,259.84
Niagara Automotive	repair truck	26121	220.00
Dean DeCremer	Rental Refund	26114	100.00
Myah Petri	Rental Refund	26115	25.00
Johnson Automotive	mount tires	26129	25.00
Breeze Auto Parts	Garage Sup., Equip Mtn	26128	16.35
DE Accounting	treasurer expenses	26127	25.00
GFL	Recycling Exp	26134	27.50
Marinette Cty Treasurer	Tax roll & postage	26131	1,185.00
Thomas J McGuire	Assessor	26132	500.00
United States Treasury	Payroll Liabilities	EFT	1,487.42
H & L Mesabi	blades	26116	1,347.72
Insight FS	Gas, Oil, Lube	26118	711.78
Nsight Teleservices	Telephone	26135	124.39
Anderson Tackman & Co.,PLC	Treasurer Duties, Postage	26117	50.00

Total Outflow: 15,628.78

Balance 3/31/2022

53,552.01

General Money Market Account

Balance 2/28/2022

259,336.36

RECEIPTS:

General Property Tax Collected
Interest

11.01

Total Receipts:

11.01

DISBURSEMENTS:

Transfers to Checking

Total Disbursements:

-

Balance 3/31/2022

259,347.37

ARPA Federal COVID Grant Account

Balance 2/28/2022

44,491.08

RECEIPTS:

Interest

1.13

Total Receipts:

1.13

DISBURSEMENTS:

Total Disbursements:

-

Balance 3/31/2022

44,492.21

Checking	53,552.01
Money Market	259,347.37
ARPA Federal COVID Grant Account	44,492.21
mBank CD	14,400.00
Forward Financial CD	28,131.75
Forward Financial Savings	19.36
Petty Cash	200.00
Balance 3/31/2022	<u>400,142.70</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

April 19, 2022