

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

**General Checking Account**

**Balance 11/30/2022**

**54,860.32**

**MONEY INFLOW:**

Copies, Reports, Fees	20.00
Building Permit	50.00
Rent Income	450.00
Interest Income	27.51

Total Inflow:

547.51

**MONEY OUTFLOW:**

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Ken Romuald	Payroll	DirDep	1,275.56
Jim Cater	Payroll	26406	554.65
Debbie Emond	Payroll	26415	484.84
Mark DeClark	Payroll	26407	376.76
Joseph Geldmeyer	Payroll	26408	160.00
Robert Grandaw	Payroll	26409	185.75
Dawn Johnson	Payroll	26410	732.91
Thomas Jonet	Payroll	26411	357.81
Ronald Neuens	Payroll	26412	226.13
David Sanicki	Payroll	26413	246.13
Paul Villringer	Hall Cleaning	26416	50.00
Northeast WI Publishing	Publication	26423	80.00
UP Truck Center	Hwy Parts	26427	62.56
Marinette County Highway	salt	26418	6,351.87
Dawn Johnson	reimbursement	26422	36.05
Insight FS	Gas, Oil, Lube	26424	986.76
Niagara Automotive	repair truck	26435	121.71
Breeze Auto Parts	Garage Sup., Equip Mtn	26429	74.30
ERA Chevy	vehicle repair	26428	548.31
GFL	Recycling Exp	26436	25.00
Marinette Cty Treasurer	election exp	26433	41.30
Swiderski Equipment	Equip. Maint	26417	1,964.05
Blagec Brothers	shop furnace repair	26421	385.00
WTA	membership	26425	50.00
UP International Truck	Hwy & St. Maint	26426	871.61
Shelly DeClark	Rental Refund	26420	50.00
H & L Mesabi	blades	26431	2,001.00
WE Energies	electric	online	380.04
Thomas J McGuire	Assessor	26437	525.00
Airgas	oxygen tank	26419	75.02
Naser Propane	hall propane	26432	840.18
DE Accounting Solutions	office supply reimburse	26430	121.27
cash	renew petty cash	26434	50.10
United States Treasury	Payroll Liabilities	EFT	1,604.82

Total Outflow:

21,896.49

Balance 12/31/2022

33,511.34

**General Money Market Account**

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Balance 11/30/2022

214,620.99

**RECEIPTS:**

General Property Tax Collected

132,570.38

Forest Crop/MFL County

Proceeds from truck sale

Interest

316.06

Total Receipts:

132,886.44

**DISBURSEMENTS:**

Transfers to Checking

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Total Disbursements:

-

Balance 12/31/2022

347,507.43

**ARPA Federal COVID Grant Account**

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Balance 11/30/2022

89,047.55

**RECEIPTS:**

Interest

27.45

Transfer from General Checking

Total Receipts:

27.45

**DISBURSEMENTS:**

Total Disbursements:

-

Balance 12/31/2022

89,075.00

Checking	33,511.34
Money Market	347,507.43
ARPA Federal COVID Grant Account	89,075.00
mBank CD	14,400.00
Forward Financial CD	28,230.57
Forward Financial Savings	19.36
Petty Cash	200.00
<b>Balance 12/31/2022</b>	<u><u>512,943.70</u></u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki