TOWN OF NIAGARA
Marinette County
Financial Report
January-23

General Checking Account

Balance 12/31/2022				**33,511.34**
MONEY INFLOW:				
General Transportation Aid			43,074.17	
Building Permit			175.00	
Rent Income			575.00	
Interest Income			104.53	
Pmt in lieu of Tax			34,340.84	
Transfers from Money Market			125,000.00	
		Total Inflow:		203,269.54

MONEY OUTFLOW:

Name		Check #	Amount	
Lake Shannon District	Lottery Credit		-	
Marinette Cty	PILT	26472	8,568.00	
School District of Niagara	PILT	26473	22,481.43	
NWTC	PILT	26474	1,596.10	
Marinette Cty	Jan settlement	26438	32,532.88	
School District of Niagara	Jan settlement	26440	85,363.18	
NWTC	Jan settlement	26441	6,060.49	
Lake Shannon District	Jan settlement	26439	705.81	
Ken Romuald	Payroll	DD	-	
Jim Cater	Payroll	26442	2,240.47	
Timmothy Coron	Payroll	26443	1,760.80	
Mark DeClark	Payroll	26444	376.76	
Debbie Emond	Payroll	26445	484.84	
Robert Grandaw	Payroll	26446	185.75	
Dawn Johnson	Payroll	26447	739.92	
Thomas Jonet	Payroll	26448	1,185.87	
Ronald Neuens	Payroll	26449	226.13	
David Sanicki	Payroll	26450	246.13	
Paul Villringer	Hall Cleaning	26451	50.00	
Cloots and Swanson	toweling	26453	35.00	
WTA	Town Advocacy council	26459	160.00	
Northeast WI Publishing	election and job ad	26462	92.63	
Northeast WI Publishing	subscription	26452	68.00	
UP Truck Center	tire chains	26463	356.95	
UP Truck Center	shop parts	26460	2,119.84	
Naser Propane	propane hall/shop	26464	588.54	
Rural Mutual Ins	insurance	26454	11,437.00	
Insight FS	Gas, Oil, Lube	26456	2,766.60	
Nsight Teleservices	Telephone	26465	127.89	
Tracy Hallgren	Rental Refund	26455	25.00	
Breeze Auto Parts	Garage Sup., Equip Mtn	26461	149.01	
GFL	Recycling Exp	26466	35.00	
Thomas J McGuire	Assessor	26467	525.00	
Steve Coron	Rental Refund	26470	50.00	
Bob Grandaw	reimburse zoning costs	26457	92.62	
MMCD	Drug Screen	26469	73.00	
WE Energies	electric	2648	350.18	
ERA Chevy	New Truck	26471	12,149.50	
WI DOR	Payroll Liabilities	EFT	488.58	
United States Treasury	Payroll Liabilities	EFT	940.26	
Transfer to ARPA Federal COVID Acct	Transfer	EFT		
		Total Outflow:		197,435.16
	Balance 1/31/2023			**39,345.72**

General Money Market Account

Balance 12/31/2022			**347,507.43**
RECEIPTS:			
General Property Tax Collected		663,263.23	
Forest Crop/MFL County			
Dog Licence		34.34	
Interest		1,250.10	
	Total Receipts:		664,547.67
DISBURSEMENTS:			
Transfers to Checking		125,000.00	

	Total Disbursements:		[illegible]
	Balance 1/31/2023		**887,055.10**

ARPA Federal COVID Grant Account

Balance 12/31/2022			89,075.00
RECEIPTS:			
Interest		39.05	
Transfer from General Checking			
	Total Receipts:		39.05
DISBURSEMENTS:			
	Total Disbursements:		-
	Balance 1/31/2023		**89,114.05**

Checking	39,345.72
Money Market	887,055.10
ARPA Federal COVID Grant Account	89,114.05
mBank CD	14,400.00
Forward Financial CD	28,230.57
Forward Financial Savings	19.36
Petty Cash	200.00
Balance 1/31/2023	**1,058,364.80**

Approved By:

Chairman Mark DeClark	Supervisor Ronal Neuens	Supervisor David Sanicki

February 21, 2023