

TOWN OF NIAGARA
Marinette County
Financial Report
June-22

General Checking Account

Balance 5/31/2022 **61,068.53**

MONEY INFLOW:

Copies, Reports, Fees	10.00
General Transportation Aid	
Building Permit	210.00
Liquor License	1,369.00
Other grants, aid	
Franchise Fee	
Fire Sign Sales	
Zoning Permit	200.00
Dog Licenses	
Dividend, Rural Mutual	
Recycling Grant	1,350.00
Gen. Prop Tax Coll (Delinquent)	
Rent Income	125.00
Interest Income	1.84
Gen. Prop. Tax Coll (Personal)	<u>1,911.77</u>
Transfers from Money Market	

Total Inflow: 5,177.61

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
James Cater	Payroll 26205	373.33
Mark DeClark	Payroll 26206	451.77
Debbie Emond	Payroll 26207	484.83
Joseph Geldmeyer	Payroll 26208	1,271.36
Robert Grandaw	Payroll 26209	185.74
Dawn Johnson	Payroll 26210	732.92
Tom Jonet	Payroll 26211	157.09
Ronald Neuens	Payroll 26212	276.12
David Sanicki	Payroll 26213	321.12
Ken Romuald	Payroll DD	4,689.92
Paul Villringer	Hall Cleaning 26215	50.00
Lake Shannon District	Lottery Credit	
Marinette County Clerk	Dog license	
QB	new dirdep setup DD	0.95
UP International truck	truck repair 26227	6,579.62
Marinette County Highway	Hwy & St. Maint	
Tractor Supply	Garage Sup., Equip Mtn 26230	58.57
Lange Enterprises	Road Signs	
Dawn Johnson	office supplies 26234	325.59
Mark DeClark	mileage and lunch 26216	123.20
DCHS	drug tests 26217	73.00
Midwest Gravel Inc.	Hwy & St. Maint	
Shelly Boch	Rental Refund 26214	50.00
Peterson Welding	Garage Sup., Equip Mtn 26219	30.00
Naser Propane	Utilites	
Rural Mutual Insurance	Town Insurance 26223	311.00
Breeze Auto Parts	Garage Sup., Equip Mtn	
Nsight Teleservices	Telephone 26235	122.90
Northeast WI Publishing	Publication 26226	182.79
Sharon Kristoff	Rental Refund 26218	25.00
GAD	Recycling Exp	
WE Energies	Utilites online	325.73
City of Niagara	Fire Protection	
Thomas J McGuire	Assessor 26237	500.00
Marinette County Treasurer	Tax Prep/Coll by County	
Marinette County Clerk	Other Election Costs	
Lisa Kichura	Rental Refund 26231	25.00
Laurie Nault	Rental Refund 26232	25.00
Tanya Holmes	Rental Refund 26220	25.00
Jodi Bjorkman	Rental Refund 26229	25.00
Ben Loukus	Rental Refund 26221	25.00
Robert Grandaw	Zoning Expense	

Angela Olson	Rental Refund	26222	25.00
Wisconsin Towns Association	Association Dues		
Blagec Bros	New Furnace	26224	4,114.50
Insight FS	Gas, Oil, Lube	26228	1,986.83
Marinette County Highway	Admin Hwy & Street	26233	643.87
Marinette County Treasurer	Tax Prep/Coll by County		
Wisconsin Dept. of Revenue	Payroll Liabilities		
GFL	Recycling Exp	26236	30.00
Airgas	Garage Sup., Equip Mtn		
Tri-Cty overhead doors	Garage Sup., Equip Mtn		
Tim VanGinkel	garage repair	26225	119.50
State of WI	Payroll Liabilities	online	675.59
United States Treasury	Payroll Liabilities	efts	1,734.76
	Total Outflow:		<u>27,157.60</u>
	Balance 5/31/2022		<u>39,088.54</u>

General Money Market Account

Balance 5/31/2022		263,735.29
RECEIPTS:		
General Property Tax Collected		
Interest		
	Total Receipts:	<u>33.96</u>
DISBURSEMENTS:		
Transfers to Checking		
	Total Disbursements:	<u>-</u>
Balance 5/31/2022		<u>263,769.25</u>

ARPA Federal COVID Grant Account

Dividend, Rural Mutual		44,496.09
RECEIPTS:		
deposit of 2ns arpa pyt	44,484.14	
Interest	4.05	
		<u>44,488.19</u>
DISBURSEMENTS:		
Transfers to Checking		<u>-</u>
Balance 5/31/2022		<u>88,984.28</u>

Checking	39,088.54
Money Market	263,769.25
ARPA	88,984.28
mBank CD	14,400.00
Forward Financial CD	28,180.85
Forward Financial Savings	19.36
Petty Cash	200.00
Balance 5/31/2022	<u>434,642.28</u>

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

July 19, 2022
