

**TOWN OF NIAGARA
Marinette County
Financial Report
August-21**

General Checking Account

Balance 7/31/2021

51,786.24

MONEY INFLOW:

Copies, Reports, Fees	20.00	
Building Permit	110.00	
Franchise Fee	927.00	
Fire Sign Sales	55.00	
Rent Income	200.00	
Interest Income	1.34	
Add back July voided ck #25869	<u>609.87</u>	
Total Inflow:		<u>1,923.21</u>

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Lake Shannon District	Lottery Credit	25910	1,173.53
Ken Romuald	Payroll	DD	2,910.64
James Cater	Payroll	25889	277.05
Mark DeClark	Payroll	25890	426.77
Joseph Geldmeyer	Payroll	25891	713.91
Robert Grandaw	Payroll	25892	175.94
Dawn Johnson	Payroll	25893	725.18
Ronald Neuens	Payroll	25894	251.13
David Sanicki	Payroll	25895	246.12
Paul Villringer	Hall Cleaning	25896	50.00
Northeast WI Publishing	Publication	25897	19.45
Lange Enterprises	Road Signs	25898	73.07
Rebecca Aderman	Rental Refund	25899	25.00
Mark DeClark	Meetings / Travel	25900	55.44
Motion Industries	Equip. Maint	25901	376.22
Marinette County Highway	Hwy & St. Maint	25902	461.18
Karen Klenke	Rental Refund	25903	25.00
Sandra Carlson	Rental Refund	25904	25.00
Nsight Teleservices	Telephone	25905	123.80
GAD	Recycling Exp	25906	125.00
Anderson Tackman & Co.,PLC	Treasurer Duties, Postage	25907	835.71
Thomas J McGuire	Assessor	25908	500.00
United States Treasury	Payroll Liabilities	EFT	981.40
	Total Outflow:		<u>10,576.54</u>
Balance 8/31/2021			<u>43,132.91</u>

General Money Market Account

Balance 7/31/2021 311,534.66

RECEIPTS:

General Property Tax Collected	20,744.90	
Forest Crop/MFL County	1,405.47	
Interest	8.41	
Total Receipts:		<u>22,158.78</u>

DISBURSEMENTS:

Transfers to Checking		
Total Disbursements:		<u>-</u>

Balance 8/31/2021 333,693.44

ARPA Federal COVID Grant Account

Balance 7/31/2021 44,484.14

RECEIPTS:

Interest	0.40	
Transfer from General Checking		
Total Receipts:		<u>0.40</u>

DISBURSEMENTS:

Total Disbursements:		<u>-</u>
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Balance 8/31/2021 44,484.54

Checking	43,132.91
Money Market	333,693.44
ARPA Federal COVID Grant Account	44,484.54
mBank CD	14,400.00
Forward Financial CD	27,700.65
Forward Financial Savings	19.36
Petty Cash	200.00
Balance 8/31/2021	<u>463,630.90</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

September 21, 2021