

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

**General Checking Account**

**Balance 6/30/2021**

**57,563.55**

**MONEY INFLOW:**

Copies, Reports, Fees	20.00
General Transportation Aid	41,404.14
Building Permit	300.00
Liquor License	405.00
Dog Licenses	3.00
Gen. Prop Tax Coll (Delinquent)	454.94
Rent Income	250.00
Interest Income	10.58
State Fire Insurance Tax	2,744.16
Interest & Penalties on Taxes	22.75
Computer Aid	3.11
Video Service	1,061.12
Shared Revenue	4,389.53

Total Inflow:

51,068.33

**MONEY OUTFLOW:**

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
James Cater	Payroll 25858	759.53
Mark DeClark	Payroll 25859	376.76
Joseph Geldmeyer	Payroll 25860	1,052.85
Robert Grandaw	Payroll 25861	175.95
Dawn Johnson	Payroll 25862	725.19
Mike Mehne	Payroll 25863	277.05
Ronald Neuens	Payroll 25864	226.12
David Sanicki	Payroll 25865	246.13
Paul Villringer	Hall Cleaning 25866	50.00
Northeast WI Publishing	Publication 25867	58.50
The Daily News	Publication 25868	88.81
Marinette County Highway	Hwy & St. Maint 25869	609.87
Teresa DePas	Rental Refund 25870	50.00
Marinette County Clerk	Dog License 25871	8.25
Marinette County Treasurer	Forest Crop/MFL 25872	138.21
Insight FS	Gas, Oil, Lube 25873	342.49
Kenzie Goudreau	Rental Refund 25874	25.00
Kerry Bengtson	Rental Refund 25875	25.00
Lange Enterprises	Road Signs 25876	181.80
City of Niagara	Niagara Park & Rec 25877	3,000.00
Nsight Teleservices	Telephone 25878	123.93
Robert Grandaw	Zoning Expense 25879	46.93
Breeze Auto Parts	Garage Sup., Equip Mtn 25880	11.38
Laura Champeau	Rental Refund 25881	25.00
Jodi Bjorkman	Rental Refund 25882	25.00
GAD	Recycling Exp 25883	100.00
Anderson Tackman & Co.,PLC	Treasurer Duties, Postage 25884	535.19
Thomas J McGuire	Assessor 25885	500.00
Niagara Area Emergency Unit	Niagara Rescue Donation 25886	1,000.00
Joe Geldmeyer	Gas, Oil, Lube 25887	73.06
Swiderski Equipment	Equip. Maint 25888	204.99

United States Treasury	Payroll Liabilities	EFT	871.76	
Wisconsin Dept. of Revenue	Payroll Liabilities	EFT	426.75	
Transfer to ARPA Federal COVID Acct	Transfer	EFT	44,484.14	
		Total Outflow:		<u>56,845.64</u>
	<b>Balance 7/31/2021</b>			<u><b>51,786.24</b></u>

**General Money Market Account**

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<b>Balance 6/30/2021</b>				<b>311,476.29</b>
<b>RECEIPTS:</b>				
Interest			58.37	
		Total Receipts:		<u>58.37</u>
<b>DISBURSEMENTS:</b>				
Transfers to Checking				
		Total Disbursements:		<u>-</u>
	<b>Balance 7/31/2021</b>			<u><b>311,534.66</b></u>

**ARPA Federal COVID Grant Account**

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<b>Balance 6/30/2021</b>				-
<b>RECEIPTS:</b>				
Transfer from General Checking			44,484.14	
		Total Receipts:		<u>44,484.14</u>
<b>DISBURSEMENTS:</b>				
		Total Disbursements:		<u>-</u>
	<b>Balance 7/31/2021</b>			<u><b>44,484.14</b></u>

Checking	51,786.24
Money Market	311,534.66
ARPA Federal COVID Grant Account	44,484.14
mBank CD	14,400.00
Forward Financial CD	27,700.65
Forward Financial Savings	19.36
Petty Cash	200.00
<b>Balance 7/31/2021</b>	<u><b>450,125.05</b></u>

Approved By:

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Chairman Mark DeClark

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Supervisor Ronal Neuens

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Supervisor David Sanicki

August 17, 2021