

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

**General Checking Account**

**Balance 4/30/2022**

**78,977.46**

**MONEY INFLOW:**

Other grants, aid	157.00
Franchise Fee	884.59
Zoning Permit	200.00
Dog Licenses	6.00
Rent Income	450.00
Interest Income	1.96
Gen. Prop. Tax Coll (Personal)	131.14
Transfers from Money Market	

Total Inflow:

1,830.69

**MONEY OUTFLOW:**

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
James Cater	Payroll	26177	405.33
Mark DeClark	Payroll	26178	401.76
Debbie Emond	Payroll	26179	484.84
Joseph Geldmeyer	Payroll	26180	1,438.08
Robert Grandaw	Payroll	26181	185.75
Dawn Johnson	Payroll	26182	732.92
Tom Jonet	Payroll	26183	139.63
Ronald Neuens	Payroll	26184	251.12
David Sanicki	Payroll	26185	246.12
Ken Romuald	Payroll	DD	3,092.90
Paul Villringer	Hall Cleaning	26186	50.00
Marinette County Clerk	Dog license	26188	44.21
Mark DeClark	mileage	26189	23.99
Kingsford Ace Hardware	Garage Sup., Equip Mtn	26191	69.85
Dawn Johnson	Office Supplies	26194	72.00
Orbit Technology	Office Supplies	26195	85.00
Kim Phillips	Rental Refund	26187	25.00
Joe Geldmeyer	Garage Sup., Equip Mtn	26196	41.30
Breeze Auto Parts	Garage Sup., Equip Mtn	26200	39.15
Nsight Teleservices	Telephone	26201	122.00
Amanda Ray	Rental Refund	26193	25.00
GAD	Recycling Exp	26202	80.25
WE Energies	Utilites	26203	402.33
City of Niagara	Fire Protection	26192	2,974.76
Thomas J McGuire	Assessor	26204	500.00
Michael Hansen	Equipment Maint.	26197	200.00
Airgas	Garage Sup., Equip Mtn	26198	169.29
Tri-Cty overhead doors	Garage Sup., Equip Mtn	26199	576.00
Niagara Area Emergency Serv.	Donation	26190	5,000.00
United States Treasury	Payroll Liabilities	Eftps	1,861.04

Total Outflow:

19,739.62

Balance 5/31/2022

61,068.53

General Money Market Account

Balance 4/30/2022

263,704.22

RECEIPTS:

Interest

31.07

Total Receipts:

31.07

DISBURSEMENTS:

Transfers to Checking

Total Disbursements:

-

Balance 5/31/2022

263,735.29

ARPA Federal COVID Grant Account

Dividend, Rural Mutual

44,493.27

RECEIPTS:

Interest

2.82

2.82

DISBURSEMENTS:

Transfers to Checking

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Balance 4/30/2021

44,496.09

Checking	61,068.53
Money Market	263,735.29
ARPA	44,496.09
mBank CD	14,400.00
Forward Financial CD	28,131.75
Forward Financial Savings	19.36
Petty Cash	200.00
<b>Balance 5/31/2022</b>	<b><u>412,051.02</u></b>

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

June 21, 2022