

TOWN OF NIAGARA
Marinette County
Financial Report
April-21

General Checking Account

Balance 3/31/2021 **31,053.58**

MONEY INFLOW:

Copies, Reports, Fees	10.00	
General Transportation Aid	41,404.14	
Building Permit	150.00	
Zoning Permit	89.70	
Dog Licenses	6.00	
Gen. Prop Tax Coll (Delinquent)	500.00	
Rent Income	950.00	
Interest Income	21.42	
Gen. Prop. Tax Coll (Personal)	7.95	
	Total Inflow:	43,139.21

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Lake Shannon District	Lottery Credit	25758	155.13
James Cater	Payroll	25759	101.59
Mark DeClark	Payroll	25760	390.78
Joseph Geldmeyer	Payroll	25761	541.10
Robert Grandaw	Payroll	25762	245.23
Dawn Johnson	Payroll	25763	704.44
Mike Mehne	Payroll	25764	193.94
Ronald Neuens	Payroll	25765	218.96
David Sanicki	Payroll	25766	263.96
Paul Villringer	Hall Cleaning	25767	50.00
Joe Geldmeyer	Gas, Oil, Lube	25768	15.72
Donna Henrichs	Election Wages	25769	75.00
Joe Gallino	Election Wages	25770	75.00
Anne Hallgren	Election Wages	25771	75.00
Jim Hallgren	Election Wages	25772	75.00
Anne Brasure	Election Wages	25773	75.00
Debbie Payete	Election Wages	25774	75.00
Ella Chartier	Election Wages	25775	75.00
Sharon Stone	Election Wages	25776	75.00
Tammy Tripp	Election Wages	25777	112.50
Lana Frantz	Election Wages	25778	112.50
Northeast WI Publishing	Publication	25779	248.50
GAD	Recycling Exp	25780	300.00
Brenda Maynard	Rental Refund	25781	25.00
Marinette County Treasurer	Tax Prep/Coll by County	25782	1,188.40
Kelly Faul	Rental Refund	25783	25.00
Mariah Skog	Rental Refund	25784	25.00
Dawn Johnson	Education	25785	45.00
Marinette County Clerk	Other Election Costs	25786	178.84
Lange Enterprises	Road Signs	25787	1,249.69
Heather Charnata	Rental Refund	25788	25.00
Paul Swartout	Rental Refund	25789	25.00
Rural Mutual Insurance	Audit Expense	25790	910.00

Robert Grandaw	Zoning Expense	25791	91.47
Cynthia Hansen	Rental Refund	25792	25.00
Mark DeClark	Admin Hwy & Street	25793	14.00
Wisconsin Towns Association	Association Dues	25794	855.64
Nsight Teleservices	Telephone	25795	156.09
WE Energies	Utilites	25796	581.43
Anderson Tackman & Co.,PLC	Treasurer Duties, Postage	25797	512.24
Thomas J McGuire	Assessor	25798	500.00
Cash	Petty Cash(postage, hall)	25799	54.76
United States Treasury	Payroll Liabilities	EFT	568.34
	Total Outflow:		<u>11,310.25</u>
	Balance 4/30/2021		<u>62,882.54</u>

General Money Market Account

Balance 3/31/2021 **368,476.62**

RECEIPTS:

General Property Tax Collected	2,742.23
Interest	91.35
Total Receipts:	<u>2,833.58</u>

DISBURSEMENTS:

Total Disbursements: **-**

Balance 4/30/2021 **371,310.20**

Checking	62,890.91
Money Market	371,310.20
mBank CD	14,400.00
Forward Financial CD	27,700.65
Forward Financial Savings	19.36
Petty Cash	200.00
Balance 4/30/2021	<u>476,521.12</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

May 18, 2021