

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

General Checking Account

Balance 4/30/2021

62,890.91

MONEY INFLOW:

Copies, Reports, Fees	20.00
General Transportation Aid	131.14
Building Permit	125.00
Liquor License	318.00
Franchise Fee	971.02
Fire Sign Sales	120.00
Recycling Grant	1,350.00
Rent Income	200.00
Interest Income	8.83
Transfers from Money Market	55,000.00

Total Inflow: 58,243.99

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Packer City International	Equipment Purchase	25473	85,850.00
James Cater	Payroll	25800	470.98
Mark DeClark	Payroll	25801	426.76
Joseph Geldmeyer	Payroll	25802	1,492.93
Robert Grandaw	Payroll	25803	175.95
Dawn Johnson	Payroll	25804	725.19
Mike Mehne	Payroll	25805	304.75
Ronald Neuens	Payroll	25806	251.13
David Sanicki	Payroll	25807	271.13
	Void	25808	
Paul Villringer	Hall Cleaning	25809	50.00
Dawn Johnson	Admin. Postage	25810	113.80
Marinette County Highway	Hwy & St. Maint	25811	141.90
H&L Mesabi	Equip. Maint.	25812	2,149.00
Lange Enterprises	Road Signs	25813	107.17
Mark DeClark	Admin Hwy & Street	25814	72.80
CJ Graphics	Office Supplies	25815	105.00
Midwest Gravel Inc.	Hwy & St. Maint	25816	8,400.00
Mary Flatka	Rental Refund	25817	25.00
Missy Spade	Rental Refund	25818	25.00
Naser Propane	Utilites	25819	814.10
Rural Mutual Insurance	Town Insurance	25820	761.00
Breeze Auto Parts	Garage Sup., Equip Mtn	25821	277.89
Nsight Teleservices	Telephone	25822	157.93
Northeast WI Publishing	Publication	25823	200.00
Jennifer Cooper	Rental Refund	25824	25.00
GAD	Recycling Exp	25825	25.00

WE Energies	Utilites	25826	422.25
Anderson Tackman & Co.,PLC	Treasurer Duties, Postage	25827	500.00
Thomas J McGuire	Assessor	25828	500.00
United States Treasury	Payroll Liabilities	EFT	989.16
	Total Outflow:		<u>105,830.82</u>
	Balance 5/31/2021		<u>15,304.08</u>

General Money Market Account

Balance 4/30/2021		371,310.20
RECEIPTS:		
Interest		80.93
	Total Receipts:	<u>80.93</u>
DISBURSEMENTS:		
Transfers to Checking		<u>55,000.00</u>
	Total Disbursements:	<u>55,000.00</u>
	Balance 5/31/2021	<u>316,391.13</u>

Checking	15,304.08
Money Market	316,391.13
mBank CD	14,400.00
Forward Financial CD	27,700.65
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
Balance 5/31/2021	<u>374,015.22</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

June 15, 2021