

TOWN OF NIAGARA
Marinette County
Financial Report
June-21

General Checking Account

Balance 5/31/2021 **15,304.08**

MONEY INFLOW:

Copies, Reports, Fees	10.00	
Building Permit	115.00	
Liquor License	656.00	
Fire Sign Sales	45.00	
Forest Crop/MFL County	6,865.78	
Gen. Prop Tax Coll (Delinquent)	335.73	
Rent Income	725.00	
Interest Income	2.97	
Transfers from Money Market	5,000.00	
COVID Grant	<u>44,484.14</u>	
Total Inflow:		<u>58,239.62</u>

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
James Cater	Payroll 25829	1,511.26
Mark DeClark	Payroll 25830	401.76
Joseph Geldmeyer	Payroll 25831	2,267.87
Robert Grandaw	Payroll 25832	175.95
Dawn Johnson	Payroll 25833	725.19
Mike Mehne	Payroll 25834	1,816.38
Ronald Neuens	Payroll 25835	297.29
David Sanicki	Payroll 25836	246.11
Insight FS	Gas, Oil, Lube 25837	2,050.57
DCHS	Drug Screen 25838	73.00
Marinette County Highway	Hwy & St. Maint 25839	148.69
Tanya Holmes	Rental Refund 25840	25.00
Pam Beauchamp	Rental Refund 25841	100.00
Mark DeClark	Admin Hwy & Street 25842	131.68
Nicole Hosking	Rental Refund 25843	25.00
Elizabeth Koski	Rental Refund 25844	25.00
Lange Enterprises	Road Signs 25845	81.90
Judy Sanicki	Rental Refund 25846	25.00
Nicole Gordon	Rental Refund 25847	25.00
Peterson Welding	Equip. Maint. 25848	32.00
City of Niagara	Fire Protection 25849	2,459.78
Florence Mining News	Publication 25850	22.97
Nsight Teleservices	Telephone 25851	57.72
GAD	Recycling Exp 25852	100.00
Thomas J McGuire	Assessor 25853	500.00
Anderson Tackman & Co.,PLC	Treasurer Duties, Postage 25854	510.71
Joe Geldmeyer	Gas, Oil, Lube 25855	188.84

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