

TOWN OF NIAGARA
Marinette County
Financial Report
January-21

General Checking Account

Balance 12/31/2020 **36,669.18**

MONEY INFLOW:

Dog Licenses	6.00	
General Transportation Aid	41,404.14	
Audit Reimbursement (Election)	164.45	
Forest Crop/MFL County	6,957.98	
Rent Income	325.00	
Interest Income	5.84	
Transfers from Money Market	30,000.00	
	Total Inflow:	78,863.41

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Marinette County Treasurer	Tax Settlement 25664	20,055.06
Lake Shannon District	Tax Settlement 25665	234.35
Niagara Public School District	Tax Settlement 25666	52,630.76
NWTC	Tax Settlement 25667	3,684.43
Francis Antonnissen	Payroll 25668	1,731.56
Mark DeClark	Payroll 25669	365.78
Joseph Geldmeyer	Payroll 25670	1,894.34
Dawn Johnson	Payroll 25671	704.43
Mike Mehne	Payroll 25672	600.27
Ronald Neuens	Payroll 25673	218.96
David Sanicki	Payroll 25674	238.96
Paul Villringer	Hall Cleaning 25675	50.00
Breeze Auto Parts	Equipment Maint. 25676	121.99
Priority Machinery & Tool	Equipment Maint. 25677	287.78
Insight FS	Gas, Oil 25678	784.91
Command Central	Election Cost 25679	550.00
Rural Mutual	Insurance 25680	10,005.00
Aaron Miilu	Rent Reimb. 25681	25.00
Naser Propane	Heating 25682	744.27
Northeast WI Publishing	Publication 25683	58.50
UP Truck Center	Equipment Maint. 25684	70.45
Florence Mining News	Publication 25685	68.00
Nsight Teleservices	Telephone 25686	159.45
GAD	Recycling Exp. 25687	100.00
Thomas McGuire	Assessor Contract 25688	500.00
Anderson Tackman & Co., PLC	Treasurer Duties, Postage 25689	448.87
WE Energies	Utilities 25690	207.02
Joseph Geldmeyer	Gas, Oil & Garage Sup. 25691	73.29
Wisconsin Dept of Revenue	Payroll Liabilities EFT	382.36
United States Treasury	Payroll Liabilities EFT	1,343.94
	Total Outflow:	98,339.73

1/31/2021

17,192.86

General Money Market Account

Balance 12/31/2020 **280,624.67**

RECEIPTS:

General Property Tax Collected	706,287.90	
Co. Forest Timber Sales	28,218.33	
Dog License Refund	8.89	
Interest Income	133.89	
	Total Receipts:	<u>734,649.01</u>

DISBURSEMENTS:

Transfers to Checking	<u>30,000.00</u>	
	Total Disbursements:	<u>30,000.00</u>

Balance 01/31/2021 **985,273.68**

Checking	17,192.86	Checking	12,352.36
Money Market	985,273.68	Money Market	841,678.71
mBank CD	14,400.00	mBank CD	14,400.00
Forward Financial CD	27,700.65	Forward Financial CD	27,645.50
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>	Petty Cash	<u>200.00</u>
Total 01/31/2021	<u>1,044,786.55</u>	Total 01/31/20	<u>896,295.93</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

February 16, 2021