

TOWN OF NIAGARA
Marinette County
Financial Report
March-21

General Checking Account

Balance 02/28/2021

53,258.65

MONEY INFLOW:

Copies, Reports, Fees	20.00	
Misc. Income	385.00	
Building Permit	50.00	
Zoning Permit	65.00	
Rent Income	475.00	
Interest Income	6.82	
	Total Inflow:	1,001.82

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Horton Group	Town Insurance	25472	250.00
Francis Antonnissen	Payroll	25726	517.16
James Cater	Payroll	25727	847.88
Mark DeClark	Payroll	25728	365.78
Joseph Geldmeyer	Payroll	25729	1,519.48
Robert Grandaw	Payroll	25730	170.25
Dawn Johnson	Payroll	25731	704.43
Mike Mehne	Payroll	25732	780.87
Ronald Neuens	Payroll	25733	218.95
David Sanicki	Payroll	25734	238.95
Paul Villringer	Hall Cleaning	25735	50.00
DCHS	Drug Screening	25736	146.00
Tammy Tripp	Election Wages	25737	225.00
Anne Hallgren	Election Wages	25738	75.00
Jim Hallgren	Election Wages	25739	75.00
Sharon Stone	Election Wages	25740	75.00
Donna Henrichs	Election Wages	25741	75.00
Anne Brasure	Election Wages	25742	75.00
Debbie Payete	Election Wages	25743	75.00
Marinette County Treasurer	Forest Crop/MFL	25744	1,391.60
Notary Bond Renewal Service	Offie Supplies	25745	30.00
Wisconsin Dept. of Financial Ins.	Offie Supplies	25746	20.00
Lange Enterprises	Road Signs	25747	196.88
City of Niagara	Fire Protection	25748	8,502.24
Insight FS	Gas, Oil, Lube	25749	802.49
CJ Graphics	Offie Supplies	25750	118.50
Marinette County Highway	Admin Hwy & Street	25751	196.93
Naser Propane	Utilites	25752	1,136.88
Nsight Teleservices	Telephone	25753	158.85
Marinette County Treasurer	Tax Prep/Coll by County	25754	918.82
Anderson Tackman & Co.,PLC	Treasurer Duties, Postage	25755	511.22

Thomas J McGuire	Assessor	25756	500.00
Breeze Auto Parts	Garage Sup., Equip Mtn	25757	25.33
United States Treasury	Payroll Liabilities	EFT	1,218.24
WE Energies	Utilites	EFT	598.82
Wisconsin Dept. of Revenue	Payroll Liabilities	EFT	395.34
	Total Outflow:		<u>23,206.89</u>
	Balance 3/31/2021		<u>31,053.58</u>

General Money Market Account

Balance 02/28/2021		368,376.70
<u>RECEIPTS:</u>		
Interest		99.92
	Total Receipts:	<u>99.92</u>
<u>DISBURSEMENTS:</u>		
	Total Disbursements:	<u>-</u>
	Balance 3/31/2021	<u>368,476.62</u>

Checking	31,053.58
Money Market	368,476.62
mBank CD	14,400.00
Forward Financial CD	27,700.65
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
Balance 3/31/2021	<u>441,850.21</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

April 20, 2021