

**TOWN OF NIAGARA
Marinette County
Financial Report
February-20**

General Checking Account

Balance 01/31/2020 **12,352.36**

MONEY INFLOW:

Copies, Rpt, Fees, etc	10.00	
Dog Licenses	3.00	
Franchise Fees	1,185.88	
Other Taxes (Chargebacks)	60.76	
Rent Income	1,425.00	
Interest Income	26.49	
Transfers from Money Market	650,000.00	
	<u>Total Inflow:</u>	<u>652,711.13</u>

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Marinette County Treasurer	Tax Settlement	25279	194,919.58
NWTC	Tax Settlement	25280	34,994.79
Niagara Public School District	Tax Settlement	25281	385,424.60
Lake Shannon District	Tax Settlement	25282	2,278.60
Francis Antonnissen	Payroll	25283	1,333.53
James Cater	Payroll	25284	563.34
Mark DeClark	Payroll	25285	390.78
Joseph Geldmeyer	Payroll	25286	2,020.17
Arne Haavisto	Payroll	25287	190.25
Dawn Johnson	Payroll	25288	703.45
Mike Mehne	Payroll	25289	1,257.97
Ronald Neuens	Payroll	25290	243.95
David Sanicki	Payroll	25291	238.95
Paul Villringer	Hall Cleaning	25292	40.00
Insight FS	Gas, Oil	25293	2,049.56
Mark DeClark	Meetings & Travel	25294	42.55
WTA	Meetings & Travel	25295	150.00
Marinette County Treasurer	Tax Prep/Collection	25296	870.35
Wisconsin Dept of Revenue	Office Supply, Postage	25297	10.00
City of Niagara	Election Costs - other	25298	108.14
Kiana Brown	Rent Reimbursement	25299	25.00
Luke Herman	Rent Reimbursement	25300	25.00
Pomp's Tire	Equipment Maint.	25301	51.00
UP International Truck	Equipment Maint.	25302	32.65
Lange Enterprises	Purchase Fire Sign	25303	44.53
Naser Propane	Utilites	25304	932.07
UP Truck Center	Equipment Maint.	25305	734.93
Breeze Auto	Equipment Maint.	25306	43.80
Monroe Truck Equipment	Equipment Maint.	25307	9,439.00
Marinette County Clerk	Dog Licenses	25308	5.50
GAD	Recycling Exp.	25309	125.00
Nsight Teleservices	Telephone	25310	167.07
Thomas McGuire	Assessor Contract	25311	500.00
Anderson Tackman & Co., PLC	Treasurer Duties, Postage	25312	455.67
Era Chevrolet	Equipment Maint.	25313	1,284.75
WE Energies	Utilites	25314	331.87
Motion Industries	Equipment Maint.	25315	137.08
United States Treasury	Payroll Liabilities	EFT	1,565.54
		<u>Total Outflow:</u>	<u>643,731.02</u>

Balance 02/29/2020

21,332.47

General Money Market Account

Balance 01/31/2020

841,678.71

RECEIPTS:

County Forest Timber	3,973.77
Dog License Refund	44.88
General Property Tax	148,774.18
Interest Income	381.40

Total Receipts: 153,174.23

DISBURSEMENTS:

Transfers to Checking	<u>650,000.00</u>
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Total Disbursements: 650,000.00

Balance 02/29/2020

344,852.94

Checking	21,332.47	Checking	4,099.96
Money Market	344,852.94	Money Market	361,261.69
mBank CD	14,400.00	mBank CD	14,400.00
Forward Financial CD	27,645.50	Forward Financial CD	27,425.44
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>	Petty Cash	<u>200.00</u>
Total 02/29/2020	<u>408,450.27</u>	Total 02/29/19	<u>407,406.45</u>

Approved By:

Chairman Mark DeClark
March 17, 2020

Supervisor Ronald Neuens

Supervisor David Sanicki