

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

General Checking Account

Balance 01/31/21 **17,192.86**

MONEY INFLOW:

Copies, Reports, Fees	20.00	
Dog Licenses	3.00	
Dividend, Rural Mutual	147.00	
Fanchise Fee	1,065.39	
Rent Income	375.00	
Interest Income	42.64	
PILT	39,918.48	
Transfers from Money Market	<u>820,000.00</u>	
Total Inflow:		<u>861,571.51</u>

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Marinette County Treasurer	PILT Settlement 25692	9,972.44
Niagara Public School District	PILT Settlement 25693	26,170.53
NWTC	PILT Settlement 25694	1,832.12
Francis Antonnissen	Payroll 25695	1,773.12
James Cater	Payroll 25696	18.47
Mark DeClark	Payroll 25697	365.78
Joseph Geldmeyer	Payroll 25698	2,033.61
Robert Grandaw	Payroll 25699	170.24
Dawn Johnson	Payroll 25700	704.45
Mike Mehne	Payroll 25701	507.93
Ronald Neuens	Payroll 25702	218.95
David Sanicki	Payroll 25703	238.95
Marinette County	Tax Settlement 25704	205,790.10
NWTC	Tax Settlement 25705	37,135.76
Niagara Public School District	Tax Settlement 25706	530,470.13
Lake Shannon District	Tax Settlement 25707	2,361.99
Paul Villringer	Hall Cleaning 25708	50.00
Insight FS	Gas, Oil, Lube 25709	694.79
Country Side Lawn	Equipment Maint. 25710	161.26
Lange Enterprises	Road Signs 25711	284.99
Kristi Becker	Rental Refund 25712	25.00
Dawn Johnson	Other Election Costs 25713	43.17
Marinette County Clerk	Other Election Costs 25714	40.00
Diamond Mowers	Equipment Maint. 25715	194.33
Kim DeForge	Animal Control 25716	10.00
Naser Propane	Utilites 25717	923.15
Era Chevrolet	Equipment Maint. 25718	108.15
Marinette County	Dog License Refund 25719	8.25
GAD	Recycling Exp 25720	125.00
Nsight Teleservices	Telephone 25721	161.54
Thomas J McGuire	Assessor 25722	500.00
Anderson Tackman & Co.,PLC	Treasurer Duties, Postage 25723	525.80

WE Energies	Utilites	25724	207.02
Breeze Auto Parts	Garage Sup., Equip Mtn	25725	247.70
United States Treasury	Payroll Liabilities	EFT	1,431.00
	Total Outflow:		<u>825,505.72</u>
	Balance 2/28/2021		<u>53,258.65</u>

General Money Market Account

Balance 01/31/21 **985,273.68**

RECEIPTS:

General Property Tax Collected	202,944.38
Interest	158.64
Total Receipts:	<u>203,103.02</u>

DISBURSEMENTS:

Transfers to Checking	<u>820,000.00</u>
Total Disbursements:	<u>820,000.00</u>

Balance 2/28/2021 **368,376.70**

Checking	53,258.65
Money Market	368,376.70
mBank CD	14,400.00
Forward Financial CD	27,700.65
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
Balance 2/28/2021	<u>463,955.36</u>

Approved By:

Chairman Mark DeClark

Supervisor Ronal Neuens

Supervisor David Sanicki

March 16, 2021