

TOWN OF NIAGARA

Marinette County

Financial Report

January-20

General Checking Account

Balance 12/31/2019

17,096.33

**MONEY INFLOW:**

Dog Licenses	3.00
Rent Income	350.00
Interest Income	18.07
Transfers from Money Market	110,000.00

Total Inflow: 110,371.07

**MONEY OUTFLOW:**

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Lake Shannon District	Tax Settlement	25242	218.90
Marinette County Treasurer	Tax Settlement	25243	18,385.12
Niagara Public School District	Tax Settlement	25244	37,026.51
NWTC	Tax Settlement	25245	3,361.84
Francis Antonnissen	Payroll	25246	1,368.63
James Cater	Payroll	25247	581.80
Mark DeClark	Payroll	25248	440.78
Joseph Geldmeyer	Payroll	25249	2,197.25
Arne Haavisto	Payroll	25250	190.24
Dawn Johnson	Payroll	25251	703.43
Mike Mehne	Payroll	25252	1,583.92
Ronald Neuens	Payroll	25253	218.96
David Sanicki	Payroll	25254	263.96
Paul Villringer	Hall Cleaning	25255	30.00
Blagec Brothers, Inc.	Hwy Local Maint. (Building)	25256	130.00
Rural Mutual	Insurance	25257	9,459.00
Wilson's Towing	Equipment Maint.	25258	527.50
Bev Trulock	Rent Reimb.	25259	25.00
Christine McMahon	Rent Reimb.	25260	25.00
City of Niagara	Fire Protection	25261	2,251.51
Dawn Johnson	Office Supply, Postage	25262	234.15
Badger Auto Repair	Equipment Maint.	25263	20.05
Peterson Welding	Equipment Maint.	25264	165.00
Insight FS	Gas, Oil	25265	724.82
Mark DeClark	Meetings & Travel	25266	34.22
Naser Propane	Heating	25267	817.15
Breeze Auto Parts	Equipment Maint.	25268	101.18
UP Truck Center	Equipment Maint.	25269	40.96
Nsight Teleservices	Telephone	25270	164.17
WE Energies	Utilites	25271	280.65
GAD	Recycling Exp.	25272	100.00
Thomas McGuire	Assessor Contract	25273	500.00
Anderson Tackman & Co., PLC	Treasurer Duties, Postage	25274	455.87
Cash	Equip Maint., Garage Suppl.	25275	121.59
Marinette County Treasurer	PILT	25276	9,491.16
Niagara Public School District	PILT	25277	19,114.66
NWTC	PILT	25278	1,735.59
Wisconsin Dept of Revenue	Payroll Liabilities	EFT	319.95
United States Treasury	Payroll Liabilities	EFT	1,704.52

Total Outflow: 115,115.04

Balance 01/31/2020

12,352.36

**General Money Market Account**

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**Balance 12/31/2019** **308,756.65**

**RECEIPTS:**

General Transportation Aid	40,121.55
GTA Supplemental Aid	25,204.96
<del>TRIP</del> <b>PILT</b>	32,225.89
Severance Aid	26,893.50
Taxes Collected	518,128.67
Interest Income	347.49

Total Receipts: 642,922.06

**DISBURSEMENTS:**

Transfers to Checking	<u>110,000.00</u>
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Total Disbursements: 110,000.00

**Balance 01/31/2020** **841,678.71**

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Checking	12,352.36	Checking	29,156.04
Money Market	841,678.71	Money Market	757,341.77
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>
<b>Total 01/31/2020</b>	<b><u>896,295.93</u></b>	<b>Total 01/31/19</b>	<b><u>828,542.61</u></b>

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Approved By:

Chairman Mark DeClark  
February 18, 2020

Supervisor Ronald Neuens

Supervisor David Sanicki