

**TOWN OF NIAGARA  
Marinette County  
Financial Report  
February-19**

**General Checking Account**

Balance on Hand: **29,156.04**  
1/31/2019

**MONEY INFLOW:**

Dog License	3.00
Franchise Fees	1,372.03
Interest Income	100.73
Rent Income	675.00
Transfers from Money Market	592,000.00

Total Inflow: **594,150.76**

**MONEY OUTFLOW:**

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Marinette County	PILT 24883	10,149.98
Niagara Area Public Schools	PILT 24884	24,092.58
NWTC	PILT 24885	1,833.93
Lake Shannon	Property Taxes 24886	3,131.78
Marinette County	Property Taxes 24887	162,565.79
Niagara Area Public Schools	Property Taxes 24888	376,761.66
NWTC	Property Taxes 24889	28,678.24
James Cater	Payroll 24890	723.43
Mark DeClark	Payroll 24891	401.33
Joseph Geldmeyer	Payroll 24892	948.61
Arne Haavisto	Payroll 24893	184.70
Dawn Johnson	Payroll 24894	683.35
Thomas Medrow Sr.	Payroll 24895	57.73
Mike Mehne	Payroll 24896	647.03
Ronald Neuens	Payroll 24897	235.11
Richard Payette	Payroll 24898	232.02
Greg Reinhardt	Payroll 24899	28.85
Paul Villringer	Payroll 24900	27.71
Mark DeClark	Meetings & Travel 24901	111.36
Insight FS	Gas & Oil 24902	824.12
Marinette County Treasurer	Tax Prep 24903	865.50
Luke Herman	Rent Reimb. 24904	25.00
Marinette County	Dog Licenses 24905	2.75
Lofholm's Building	Garage Supplies 24906	6.28
WE Energies	Utilities 24907	267.15
GAD	Recycling Exp. 24908	125.00
Lange Enterprises	Road Signs 24909	1,650.55
Naser Propane	Utilities 24910	1,188.14
Northeast WI Publishing	Board Publishing 24911*	20.00
Marinette Hwy Commission	Contract Marinette 24914	11.63
Badger Auto	Equip Maint. 24915	20.05
Nsight Teleservices	Telephone 24916	158.47
Kingsford Hardware	Garage Supplies 24917	69.94
Superior Steel Systems	Hwy & St. Maint. (Local) 24918	435.00
Thomas J McGuire	Assessor 24919	500.00
Anderson Tackaman & Co.	Treasurer Duties, postage 24920	532.50
Cash	Postage, Garage Supp. 24921	118.97
Breeze Auto	Equip Maint. 24922	25.14
Bertoldi Oil	Garage Supplies 24923	53.18
Joseph Geldmeyer	Garage Supplies 24924	25.98

United States Treasury	Payroll Liabilities	EFT	786.30	
		Total Outflow:		<u>619,206.84</u>
	Balance on Hand 02/28/19			<u><u>4,099.96</u></u>

**General Money Market Account**

Balance on Hand:			
	1/31/2019		<b>757,341.77</b>

**RECEIPTS:**

Taxes Collected in February		195,623.05	
Interest Income		296.87	
	Total Receipts:		<u>195,919.92</u>

**DISBURSEMENTS:**

Transfers to Checking		592,000.00	
	Total Disbursements:		<u>592,000.00</u>
	Balance on Hand 02/28/19		<u><u>361,261.69</u></u>

Checking	4,099.96	Checking	1,458.47
Money Market	361,261.69	Money Market	329,257.33
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,425.44	Forward Financial CD	26,990.53
Forward Financial Savings	19.36	Forward Financial Savings	21.36
Petty Cash	200.00	Petty Cash	200.00
Total as of 02/28/19	<u><u>407,406.45</u></u>	Totals as of 02/28/18	<u><u>372,327.69</u></u>

Approved By:

Chairman Mark DeClark  
March 19, 2019

Supervisor Richard Payette

Supervisor Ronald Neuens