

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

General Checking Account

Balance 11/30/2020 **40,108.33**

MONEY INFLOW:

Copies	10.00	
Grants - Routes to Recovery	5,088.31	
Garage Supplies	80.10	
Interest Income	5.44	
	Total Inflow:	<u>5,183.85</u>

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Francis Antonissen	Payroll	25629	359.25
James Cater	Payroll	25630	147.76
Mark DeClark	Payroll	25631	365.78
Joseph Geldmeyer	Payroll	25632	1,126.47
Arne Haavisto	Payroll	25633	190.25
Dawn Johnson	Payroll	25634	703.43
Ronald Neuens	Payroll	25635	218.96
David Sanicki	Payroll	25636	238.96
Arne Haavisto	Payroll	25637	95.11
Breeze Auto Parts	Garage Supplies	25638	4.58
DCHS	CDL/Drug Screen	25639	146.00
Diamond Mowers, Inc	Equip. Maintenance	25640	63.61
Marinette County Hwy	Hwy Expense	25641	1,813.54
Ann Brasure	Election Wages	25642	30.00
Debbie Wodenka	Election Wages	25643	30.00
Debbie Payette	Election Wages	25644	30.00
Donna Henrichs	Election Wages	25645	30.00
Melody Schaut	Election Wages	25646	30.00
Lana Frantz	Election Wages	25647	36.00
Tammy Tripp	Election Wages	25648	36.00
Brian Jacobson	Rental Refund	25649	100.00
Dawn Johnson	Admin Cost	25650	93.78
UP Truck Center	Equip. Maintenance	25651	29.89
Forslund Building Supply	Garage Supplies	25652	2.99
Northeast WI Publishing	Publication	25653	65.00
WTA	Dues for 2020	25654	50.00
Nsight Teleservices	Telephone	25655	158.38
GAD	Recycling Exp.	25656	100.00
WE Energies	Utilities	25657	200.50
Anderson Tackman & Co., PLC	Treasurer Duties,Postage	25658	768.96
Thomas McGuire	Assessor Contract	25659	500.00
Paul Villringer	Hall Cleaning	25660	50.00
United States Treasury	Payroll Liabilities	EFT	807.80
		Total Outflow:	<u>8,623.00</u>

Balance 12/31/2020 **36,669.18**

General Money Market Account

Balance 11/30/2020 **280,553.19**

RECEIPTS:

Interest Income 71.48
Total Receipts: 71.48

Balance 12/31/2020 **280,624.67**

Checking	36,669.18	Checking	17,096.33
Money Market	280,624.67	Money Market	308,756.65
mBank CD	14,400.00	mBank CD	14,400.00
Forward Financial CD	27,700.65	Forward Financial CD	27,645.50
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>	Petty Cash	<u>200.00</u>
Total 12/31/2020	<u>359,613.86</u>	Total 12/31/2019	<u>368,117.84</u>

Approved By:

Chairman Mark DeClark
January 19, 2021

Supervisor Ronald Neuens

Supervisor David Sanicki