

TOWN OF NIAGARA
Marinette County
Financial Report
August-19

General Checking Account

Balance 7/31/2019 **13,501.64**

MONEY INFLOW:

Building Permit	60.00
Copies, Reports, Fees	30.00
Franchise Fee	1,343.37
Interest Income	34.06
Road Sign Reimbursement	45.00
Tax Settlement	24,262.29
Void Check # 24994	180.00
Zoning Permit	55.00
Transfers from Money Market	<u>150,000.00</u>

Total Inflow: 176,009.72

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
James Cater	Payroll	25100	962.58
Mark DeClark	Payroll	25101	440.79
Joseph Geldmeyer	Payroll	25102	1,877.43
Arne Haavisto	Payroll	25103	184.70
Dawn Johnson	Payroll	25104	703.44
Mike Mehne	Payroll	25105	486.69
Ronald Neuens	Payroll	25106	243.96
David Sanicki	Payroll	25107	238.96
Paul Villringer	Cleaning	25108	50.00
Peterson Welding	Equipment Maint.	25109	25.00
Marinette Co. Hwy Commission	Materials/Blacktop	25110	562.82
Breeze Auto Parts	Equipment Maint.	25111	40.99
UP International Truck	Equipment Maint.	25112	843.38
City of Niagara	Park & Rec	25113	3,000.00
Insight FS	Gas, Oil, Lube	25114	1,083.07
Marinette County Treasurer	Forest Crop/MFL	25115	133.61
City of Niagara	Fire Dues	25116	2,542.84
City of Niagara	Fire Protection	25117	10,587.95
Monroe Truck Equipment	Equipment Maint.	25118	386.49
Mary Flatka	Rent Reimb.	25119	25.00
Bruce Krause	Refund of Fees	25120	60.00
Nsight Teleservices	Telephone	25121	160.10
Bertoldi Oil	Gas, Oil, Lube	25122	408.65
Scott Construction, Inc.	Construction	25123	119,700.00
Kim DeForge	Animal Control	25124	10.00
GAD	Recycling Exp.	25125	125.00
WE Energies	Utilities	25126	179.08
Thomas McGuire	Assessor Contract	25127	500.00
Anderson Tackman & Co., PLC	Treasurer Duties/Postage	25128	448.32
Niagara Automotive	Equipment Maint.	25129	227.50
Mark DeClark	Meetings/Travel	25130	46.98
Breeze Auto Parts	Equipment Maint.	25131	83.47
Joseph Geldmeyer	Supplies/Gas	25132	66.78
Lange Enterprises	Road Signs/Fire #'s	25133	476.05
Fleming Fabricating & Machining	Equipment Maint.	25134	1,161.18
United States Treasury	Payroll Liabilities	EFT	<u>1,346.02</u>

Total Outflow: 149,418.83

Balance 08/31/19 **40,092.53**

General Money Market Account

Balance 7/31/2019 **371,185.70**

RECEIPTS:

Interest Income 184.51

Total Receipts: 184.51

DISBURSEMENTS:

Transfers to Checking 150,000.00

Total Disbursements: 150,000.00

Balance 08/31/19 **221,370.21**

Checking	40,092.53	Checking	29,239.67
Money Market	221,370.21	Money Market	329,762.19
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,534.35	Forward Financial CD	27,315.15
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>	Petty Cash	<u>200.00</u>
Total 08/31/19	<u>303,616.45</u>	Total 08/31/18	<u>400,936.37</u>

Approved By:

Chairman Mark DeClark
September 17, 2019

Supervisor Ronald Neuens

Supervisor David Sanicki