

**TOWN OF NIAGARA
Marinette County
Financial Report
May-18**

General Checking Account

Balance on Hand: 4/30/2018 **26,443.57**

MONEY INFLOW:

Interest Income	12.69	
Building Permits	100.00	
Rent Income	475.00	
Copies, Report Fees	25.00	
Franchise Fees	1,526.39	
Recycling Grant	1,350.00	
Sale of Recyclable Items	262.45	
Total Inflow:		<u>3,751.53</u>

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
J. Cater	Payroll	24557	326.92
Mark DeClark	Payroll	24558	355.16
Joseph Geldmeyer	Payroll	24559	793.68
Arne Haavisto	Payroll	24560	184.70
Dawn Johnson	Payroll	24561	682.35
Thomas Medrow Sr.	Payroll	24562	57.72
Mike Mehne	Payroll	24563	606.16
Ronald Neuens	Payroll	24564	212.03
Richard Payette	Payroll	24565	232.02
Greg Reinhardt	Payroll	24566	28.85
Paul Villringer	Payroll	24567	46.18
Lange Enterprises	Shop Supplies	24568	226.50
Marinette County Clerk	Election Costs	24569	53.40
Envirotech Equip Co.	Shop Supplies	24570	88.07
Joseph Geldmeyer	Equip Maintenance	24571	57.27
Command Central	Election Costs	24572	119.25
Nsight	Telephone	24573	161.41
Naser Propane	Utilities	24574	879.13
GAD	Recycling	24575	125.00
Northeast WI Publishing	Board Publishing	24576	162.00
Kathie DeClark	Rent Refund	24577	50.00
Vicki Bianchi	Rent Refund	24578	25.00
City of Niagara	Fire Protection	24579	3,529.67
City of Niagara	Fire Protection	24580	9,671.00
Arlene Mohr	Rent Refund	24581	25.00
Insight FS	Gas, Oil, Lube	24582	696.21
WE Energies	Utilities	24583	249.27
Anderson, Tackman & Co.	Treasurer Duties	24584	430.29
Joseph Geldmeyer	Shop Supplies	24585	151.56
Pomp's Tire Service	Equip Maintenance	24586	14.50
UP International Trucks	Equip Maintenance	24587	389.52
Breeze Auto Parts	Equip Maintenance	24588	56.88
Cash	Petty Cash	24589	59.41
Thomas J McGuire	Assessor	24590	500.00
US Treasury	Payroll liabilities	eft	510.20
Total Outflow:			<u>21,756.31</u>

Balance on Hand 5/31/18 **8,438.79**

General Money Market Account

Balance on Hand: 4/30/2018 **331,692.78**

RECEIPTS:

Interest Income 200.02

Total Receipts: 200.02

DISBURSEMENTS:

Transfer to Checking

Total Disbursements: -

Balance on Hand 5/31/18 **331,892.80**

Checking	8,438.79	Checking	6,042.07
Money Market	331,892.80	Money Market	269,065.62
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,260.78	Forward Financial CD	77,043.78
Forward Financial Savings	19.36	Forward Financial Savings	21.36
Petty Cash	<u>200.00</u>	Petty Cash	<u>200.00</u>
Total as of 5/31/18	<u>382,211.73</u>	Totals as of 05/31/17	<u>366,772.83</u>

Approved By:

Chairman Mark DeClark
June 19, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens