

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

General Checking Account

Balance on Hand: 8,952.28
12/31/2018

MONEY INFLOW:

| | |
|-----------------------------|------------|
| County Forest Timber Sale | 25,941.42 |
| Copies, Rpts, Filing Fees | 10.00 |
| Dog License | 1.00 |
| Pomp's Tire | 61.50 |
| Interest Income | 41.32 |
| Transfers from Money Market | 160,000.00 |

Total Inflow: 186,055.24

MONEY OUTFLOW:

| <u>Name</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------------------|----------------------------|--|
| Marinette County | Property Taxes 24852 | 41,706.52 |
| Lake Shannon District | Property Taxes 24853 | 822.89 |
| Niagara Area Public Schools | Property Taxes 24854 | 98,996.59 |
| NWTC | Property Taxes 24855 | 7,535.39 |
| James Cater | Payroll 24856 | 565.30 |
| Mark DeClark | Payroll 24857 | 355.16 |
| Joseph Geldmeyer | Payroll 24858 | 708.28 |
| Arne Haavisto | Payroll 24859 | 184.70 |
| Dawn Johnson | Payroll 24860 | 683.35 |
| Thomas Medrow Sr. | Payroll 24861 | 57.71 |
| Mike Mehne | Payroll 24862 | 694.51 |
| Ronald Neuens | Payroll 24863 | 212.03 |
| Richard Payette | Payroll 24864 | 232.03 |
| Greg Reinhardt | Payroll 24865 | 28.86 |
| Paul Villringer | Payroll 24866 | 46.17 |
| Joe Geldmeyer | Garage & Shop Supply 24867 | 58.73 |
| Iron Mountain Daily News | Publishing Exp 24868 | 17.40 |
| Peterson Welding | Equipment Maint. 24869 | 59.00 |
| Rent-A-Flash | Hwy Exp. Local 24870 | 158.60 |
| Marinette County | Contract w/County 24871 | 250.00 |
| Lange Enterprises | Fire Signs 24872 | 41.82 |
| WTA Marinette County | Meeting Supplies 24873 | 100.00 |
| Naser Propane | Utilities 24874 | 319.68 |
| Nsight Teleservices | Utilities 24875 | 159.86 |
| WE Energies | Utilities 24876 | 259.13 |
| GAD | Recycling Exp. 24877 | 100.00 |
| Thomas McGuire | Assessor 24878 | 500.00 |
| Anderson Tackman | Treasurer Duties 24879 | 489.93 |
| UP International | Equipment Maint. 24880 | 88.76 |
| Rural Mutual | Insurances 24881 | 9,535.00 |
| WTA | Dues 24882 | 100.00 |
| Wisconsin DOR | Payroll Liabilities | 169.54 |
| United States Treasury | Payroll Liabilities | 614.54 |
| | Total Outflow: | 165,851.48 |

Balance on Hand 01/31/19

29,156.04

General Money Market Account

Balance on Hand:

12/31/2018

379,027.71

RECEIPTS:

| | |
|----------------------------|------------|
| Taxes Collected in January | 500,336.11 |
| General Transportation Aid | 37,638.69 |
| Interest Income | 339.26 |

Total Receipts: 538,314.06

DISBURSEMENTS:

| | |
|-----------------------|------------|
| Transfers to Checking | 160,000.00 |
|-----------------------|------------|

Total Disbursements: 160,000.00

Balance on Hand 01/31/19

757,341.77

| | |
|---------------------------|--------------------------|
| Checking | 29,156.04 |
| Money Market | 757,341.77 |
| mBank CD | 14,400.00 |
| Forward Financial CD | 27,425.44 |
| Forward Financial Savings | 19.36 |
| Petty Cash | 200.00 |
| Total as of 01/31/19 | <u>828,542.61</u> |

| | |
|--------------------------------|--------------------------|
| Checking | 5,001.62 |
| Money Market | 626,573.07 |
| First National Bank Niagara CD | 14,400.00 |
| Forward Financial CD | 27,207.11 |
| Forward Financial Savings | 19.36 |
| Petty Cash | 200.00 |
| Totals as of 01/31/18 | <u>673,401.16</u> |

Approved By:

Chairman Mark DeClark
February 19, 2019

Supervisor Richard Payette

Supervisor Ronald Neuens