

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

General Checking Account

Balance 08/31/2020 **4,588.31**

MONEY INFLOW:

Copies	10.00	
Rent	200.00	
Transfer from Money Market	15,000.00	
Interest Income	0.85	
	Total Inflow:	<u>15,210.85</u>

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Francis Antonissen	Payroll 25521	271.97
James Cater	Payroll 25522	733.03
Mark DeClark	Payroll 25523	415.79
Joseph Geldmeyer	Payroll 25524	1,150.50
Arne Haavisto	Payroll 25525	190.25
Dawn Johnson	Payroll 25526	703.44
Mike Mehne	Payroll 25527	332.46
Ronald Neuens	Payroll 25528	218.96
David Sanicki	Payroll 25529	238.96
Sonia Donnelly	Rental Deposit Refund 25530	125.00
Debbie Lindgren	Rental Deposit Refund 25531	25.00
Dawn Johnson	Admin Supplies 25532	390.99
Breeze Auto Parts	Equip. Maintenance 25533	120.51
UP International Truck	Equip. Maintenance 25534	2,902.95
DCHS	Drug Screen 25535	130.00
City of Niagara	Fire Protection 25536	2,396.57
Lange Enterprises Inc.	Road Signs 25537	276.08
Lange Enterprises Inc.	Road Signs 25538	43.81
Nsight Teleservices	Telephone 25539	167.06
GAD	Recycling Exp. 25540	100.00
WE Energies	Utilities 25541	242.27
Anderson Tackman & Co., PLC	Treasurer Duties,Postage 25542	451.17
Thomas McGuire	Assessor Contract 25543	500.00
Mark DeClark	Meeting Expense (Grant) 25544	540.00
United States Treasury	Payroll Liabilities EFT	938.36
	Total Outflow:	<u>13,605.13</u>

Balance 09/30/2020 **6,194.03**

General Money Market Account

Balance 08/31/2020 **375,319.74**

RECEIPTS:

Interest Income 90.08
Total Receipts: 90.08

DISBURSEMENTS:

Transfers to Checking 15,000.00
Total Disbursements: 15,000.00

Balance 09/30/2020 **360,409.82**

Checking	6,194.03	Checking	16,518.89
Money Market	360,409.82	Money Market	221,503.70
mBank CD	14,400.00	mBank CD	14,400.00
Forward Financial CD	27,700.65	Forward Financial CD	27,589.87
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>	Petty Cash	<u>200.00</u>
Total 08/31/2020	<u>408,923.86</u>	Total 09/30/2020	<u>280,231.82</u>

Approved By:

Chairman Mark DeClark
October, 20, 2020

Supervisor Ronald Neuens

Supervisor David Sanicki