

TOWN OF NIAGARA
Marinette County
Financial Report
July-19

General Checking Account

Balance 6/30/2019

4,348.22

MONEY INFLOW:

Building Permits	55.00
Copies, Reports, Fees	20.00
Dog Licenses	3.00
Forest Crop/MFL	6,842.81
Interest Income	11.01
Operators Licenses	50.00
Rent Income	25.00
Void Check #24973	1,262.68
Transfers from Money Market	23,500.00

Total Inflow:

31,769.50

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
James Cater	Payroll	25065	321.96
Mark DeClark	Payroll	25066	365.78
Joseph Geldmeyer	Payroll	25067	2,139.23
Arne Haavisto	Payroll	25068	184.70
Dawn Johnson	Payroll	25069	703.43
Mike Mehne	Payroll	25070	1,242.84
Ronald Neuens	Payroll	25071	218.96
David Sanicki	Payroll	25072	238.95
Paul Villringer	Cleaning	25073	50.00
Lange Enterprises	Signs	25074	43.81
Marinette Co. Hwy Commission	Contract	25075	470.69
Morin Excavating	Local Hwy	25076	1,277.00
Jody Bjorkman	Rent Reimb.	25077	25.00
Insight FS	Fuel	25078	934.25
Marinette Co. Clerk	Dog License Refund	25079	56.25
UP Truck Center	Equipment Maint.	25080	70.06
Midwest Gravel Inc.	Gravel	25081	5,400.00
Marinette Co. Treasurer	Forest Crop/MFL	25082	1,029.46
Nsight Teleservices	Telephone	25083	159.45
GAD	Recycling Exp.	25084	100.00
WE Energies	Utilities	25085	250.24
Morin Excavating	Snow Removal	25086	180.00
Northeast WI Publishing	Board Publishing	25087	47.39
Thomas J McGuire	Assessor	25088	500.00
Anderson Tackman & Co., PLC	Treasurer Duties/Postage	25089	446.67
Beth Canavera	Rent Reimb.	25090	25.00
Goodman Plumbing	Hall Maint. Expense	25091	150.00
Breeze Auto Parts	Equipment Maint.	25092	29.90
Country Side Lawn & Sport	Garage Supplies	25093	23.27
Joe Geldmeyer	Equipment Maint.	25094	17.53
Dawn Johnson	Hall Maint. Expense	25095	81.73
Niagara Area Emergency Unit	Donation	25096	3,000.00
VB-S1 Assets LLC	Chargeback	25097	1,262.68
Lake Shannon District	Lottery Credit	25098	261.76
Kevin Barnard	Rent Reimb.	25099	250.00
Stop Payment Bank Charge	Services Charges	EFT	45.00

Wisconsin Dept. of Revenue
United States Treasury

Payroll Liabilities
Payroll Liabilities

EFT 171.47
EFT 841.62

Total Outflow: 22,616.08

Balance 07/31/19 **13,501.64**

General Money Market Account

Balance 6/30/2019 **349,871.00**

RECEIPTS:

Computer Aid 3.11
Fire Dues 2,542.84
General Transportation Aid 37,638.69
Shared Revenue 4389.74
Interest Income 240.32

Total Receipts: 44,814.70

DISBURSEMENTS:

Transfers to Checking 23,500.00

Total Disbursements: 23,500.00

Balance 07/31/19 **371,185.70**

Checking	4,348.22	Checking	12,815.12
Money Market	349,871.00	Money Market	342,089.35
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	200.00	Petty Cash	200.00
Total 07/31/19	<u>396,372.93</u>	Total 07/31/18	<u>396,838.98</u>

Approved By:

Chairman Mark DeClark
August 20, 2019

Supervisor Ronald Neuens

Supervisor David Sanicki