

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

General Checking Account

Balance on Hand: 3/31/2018 **34,990.53**

MONEY INFLOW:

Interest Income	45.35
Building Permits	90.00
Lottery Credit	1,959.71
Dog Licenses	8.00
Copies, Report Fees	3.00
Rent Income	100.00

Total Inflow: 2,206.06

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Lake Shannon District	Lottery Credit	24514	164.30
J. Cater	Payroll	24515	115.79
Mark DeClark	Payroll	24516	401.33
Joseph Geldmeyer	Payroll	24517	269.08
Arne Haavisto	Payroll	24518	184.70
Dawn Johnson	Payroll	24519	682.35
Thomas Medrow Sr.	Payroll	24520	57.72
Mike Mehne	Payroll	24521	217.95
Ronald Neuens	Payroll	24522	235.11
Richard Payette	Payroll	24523	232.03
Greg Reinhardt	Payroll	24524	28.86
Paul Villringer	Payroll	24525	46.17
Breeze Auto Parts	Equip Maintenance	24526	111.05
Insight FS	Gas, Oil, Lube	24527	446.52
Wisconsin Towns Association	Association Dues	24528	724.08
Anne Hallgren	Election Wages	24529	89.25
Marjorie Gunville	Election Wages	24530	63.75
Claire Blayney	Election Wages	24531	63.75
Julie Turrie	Election Wages	24532	63.75
Laurie Morin	Election Wages	24533	63.75
Jill Schmidt	Election Wages	24534	63.75
Ella Chartier	Election Wages	24535	63.75
Betty Morin	Election Wages	24536	85.00
Diane Soderberg	Election Wages	24537	72.25
Cathy Chapman	Election Wages	24538	72.25
Tammy Tripp	Election Wages	24539	90.00
Debbie Krause	Election Wages	24540	38.25
Lana Frantz	Election Wages	24541	102.00
Florence Mining News	Board Publishing	24542	68.00
Northeast WI Publishing	Board Publishing	24543	85.50
UP International Trucks	Equip Maintenance	24544	111.20
GAD	Recycling	24545	100.00
Naser Propane	Utilities	24546	987.83
Nsight Teleservices	Utilities	24547	156.52
Heather Plemel	Rent Refund	24548	25.00
Thomas J McGuire	Assessor	24549	500.00
Anderson, Tackman & Co.	Treasurer Duties	24550	445.50
WE Energies	Utilities	24551	237.87

Joe Geldmeyer	Shop Supplies	24552	63.56
Mark DeClark	Mileage	24553	32.70
Joe Geldmeyer	CDL/Drug Screen	24554	62.00
J. Cater	CDL/Drug Screen	24555	127.00
Scott Geldmeyer	Hall Maintenance	24556	1,970.00
US Treasury	Payroll liabilities	eft	842.64
WI Dept of Revenue	Payroll liabilities	eft	89.16
Total Outflow:			<u>10,753.02</u>
Balance on Hand 4/30/18			<u><u>26,443.57</u></u>

General Money Market Account

Balance on Hand:		
3/31/2018		294,249.88

RECEIPTS:

General Transportation Aid	37,244.45	
Interest Income	198.45	
Total Receipts:	<u>37,442.90</u>	

DISBURSEMENTS:

Transfer to Checking	-	
Total Disbursements:	<u>-</u>	
Balance on Hand 4/30/18		<u><u>331,692.78</u></u>

Checking	26,443.57	Checking	4,956.33
Money Market	331,692.78	Money Market	279,028.44
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 04/30/18	<u><u>400,016.49</u></u>	Totals as of 04/30/17	<u><u>375,649.91</u></u>

Approved By:

Chairman Mark DeClark
May 15, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens