

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

General Checking Account

Balance on Hand: 8/31/2018 **29,239.67**

MONEY INFLOW:

Rent Income	700.00
Building Permits	175.00
Fire Sign Sales	55.00
Dog Licenses	8.00
Transfer from Money Mark	50,000.00
Interest Income	28.06
Total Inflow:	<u>50,966.06</u>

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
James Cater	Payroll	24715	231.56
Mark DeClark	Payroll	24716	355.15
Joseph Geldmeyer	Payroll	24717	837.38
Arne Haavisto	Payroll	24718	184.70
Dawn Johnson	Payroll	24719	682.35
Thomas Medrow, Sr.	Payroll	24720	57.71
Mike Mehne	Payroll	24721	435.89
Ronald Neuens	Payroll	24722	212.03
Richard Payette	Payroll	24723	232.03
Greg Reinhardt	Payroll	24724	28.86
Paul Villringer	Payroll	24725	55.41
Pomp's	Equip Maintenance	24726	61.50
Insight FS	Gas, Oil, Lube	24727	1,070.10
Megan Sarder	Rent Reimb.	24728	25.00
Monroe Truck Equipment	Equip Maintenance	24729	60.77
WE Energies	Utilities	24730	213.04
Nsight Teleservices	Utilities	24731	157.28
Donna Henrichs	Rent Reimb.	24732	25.00
GAD	Recycling	24733	100.00
Anderson Tackman & Co.	Treasurer Duties/Postage	24734	434.73
Petty Cash	Postage, Supplies	24735	115.52
Joe Geldmeyer	Supplies	24736	77.26
Thomas McGuire	Assesor Contract	24737	500.00
Scott Construction	Local Roads	24738	65,572.00
US Dept of Treasury	Payroll liabilities	EFT	1,339.22

Total Outflow: **73,064.49**

Balance on Hand 9/30/18 **7,141.24**

General Money Market Account

Balance on Hand: 8/31/2018 **329,762.19**

RECEIPTS:

Interest Income 167.94

Total Receipts: 167.94

DISBURSEMENTS:

Transfer to General Checking 50,000.00

Total Disbursements: 50,000.00

Balance on Hand 9/30/18 **279,930.13**

Checking	7,141.24	Checking	28,339.00
Money Market	279,930.13	Money Market	251,592.81
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,370.25	Forward Financial CD	27,097.72
Forward Financial Savings	19.36	Forward Financial Savings	21.36
Petty Cash	200.00	Petty Cash	200.00
Total as of 9/30/18	<u>329,060.98</u>	Totals as of 09/30/17	<u>321,650.89</u>

Approved By:

Chairman Mark DeClark
October 16, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens