

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

General Checking Account

Balance 05/01/2020 **17,749.31**

MONEY INFLOW:

Dog Licenses	6.00	
Building Permits	110.00	
Copies	10.00	
Business Licenses	308.00	
Property Tax	1,242.82	
Transfer from Money Market	5,000.00	
Interest Income	1.53	
	Total Inflow:	6,678.35

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Paul Villringer	Hall Cleaning	25387	20.00
Lange Enterprises, Inc	Road Signs	25388	77.94
WTA	Dues for 2020	25389	768.70
City of Niagara	Fire Dept. Q1	25390	3,343.10
Debbie Muraro	Rental Deposit Refund	25391	125.00
City of Niagara	Fire Dept. Q4	25392	8,490.74
Marinette County Hwy	Gravel	25393	213.33
Wanda Faull	Rental Deposit Refund	25394	125.00
Northeast WI Publishing	Publication	25395	175.50
Breeze Auto Parts	Equip. Maintenance	25396	14.45
Nsight Teleservices	Telephone	25397	161.29
GAD	Recycling Exp.	25398	125.00
WE Energies	Utilities	25399	221.10
Anderson Tackman & Co., PLC	Treasurer Duties,Postage	25400	534.47
Thomas McGuire	Assessor Contract	25401	500.00
Joe Geldmeyer	Supplies, Gas & Oil	25402	43.03
Francis Antonnissen	Payroll	25403	710.63
Mark DeClark	Payroll	25404	365.78
Joseph Geldmeyer	Payroll	25405	580.49
Arne Haavisto	Payroll	25406	190.24
Dawn Johnson	Payroll	25407	703.44
Mike Mehne	Payroll	25408	295.52
Ronald Neuens	Payroll	25409	218.96
David Sanicki	Payroll	25410	238.96
United States Treasury	Payroll Liabilities	EFT	692.10
	Total Outflow:		18,934.77

Balance 05/31/2020 **5,492.89**

General Money Market Account

Balance 05/01/2020 **358,205.95**

RECEIPTS:

Interest Income	99.12	
General Transportation Aid	131.14	
Total Receipts:		<u>230.26</u>

DISBURSEMENTS:

Transfers to Checking	<u>5,000.00</u>	
Total Disbursements:		<u>5,000.00</u>

Balance 05/31/2020 **353,436.21**

Checking	5,492.89	Checking	12,121.35
Money Market	353,436.21	Money Market	354,678.60
mBank CD	14,400.00	mBank CD	14,400.00
Forward Financial CD	27,700.65	Forward Financial CD	27,479.54
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	200.00	Petty Cash	<u>200.00</u>
Total 05/31/2020	<u>401,249.11</u>	Total 05/31/19	<u>408,898.85</u>

Approved By:

Chairman Mark DeClark
June 16, 2020

Supervisor Ronald Neuens

Supervisor David Sanicki