

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

General Checking Account

Balance on Hand: 12,815.12
7/31/2018

MONEY INFLOW:

Rent Income	225.00
Building Permits	50.00
Copies, Report Fees	10.00
Zoning Permits	30.00
Dog Licenses	7.00
General Property Tax	25,045.01
Transfer from Money Mark	15,000.00
Interest Income	14.47

Total Inflow: 40,381.48

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
James Cater	Payroll	24666	1,375.52
Mark DeClark	Payroll	24667	378.25
Joseph Geldmeyer	Payroll	24668	1,527.99
Arne Haavisto	Payroll	24669	184.70
Dawn Johnson	Payroll	24670	682.35
Thomas Medrow, Sr.	Payroll	24671	57.72
Mike Mehne	Payroll	24672	929.08
Ronald Neuens	Payroll	24673	212.03
Richard Payette	Payroll	24674	232.02
Greg Reinhardt	Payroll	24675	28.85
Paul Villringer	Payroll	24676	46.18
Marinette County Highway	Materials/Blacktop	24677	1,194.17
Peterson Welding	Equip Maintenance	24678	76.00
Insight FS	Gas, Oil, Lube	24679	874.39
J. Cater	Hwy & St Maint.	24680	1,038.40
Morin Excavating, Inc.	Hwy & St Maint.	24681	822.00
Nsight Telservices	Utilities	24682	154.76
UP International Trucks	Equip Maintenance	24683	249.94
Breeze Auto Parts	Equip Maintenance	24684	163.00
City of Niagara	Park & Rec	24685	3,000.00
Marinette County Highway	Materials/Blacktop	24686	2,122.79
Rural Mutual	Insurance	24687	352.00
GAD	Recycling	24688	125.00
WE Energies	Utilities	24689	139.30
Sharon Antonissen	Rent Refund	24690	25.00
Rhonda Schuh	Rent Refund	24691	25.00
Kari Johnson	Rent Refund	24692	25.00
Terri Rugg	Rent Refund	24693	25.00
Anne Hallgren	Election Wages	24694	89.25
Marjorie Gunville	Election Wages	24695	63.75
Clair Blayney	Election Wages	24696	63.75
Jill Schmidt	Election Wages	24697	63.75
Ella Chartier	Election Wages	24698	63.75
Betty Morin	Election Wages	24699	95.00
Diane Soderberg	Election Wages	24700	80.75
Cathy Chapman	Election Wages	24701	80.75
Tammy Tripp	Election Wages	24702	90.00
Debbie Krause	Election Wages	24703	38.25
Lana Frantz	Election Wages	24704	96.00
Donna Henrichs	Election Wages	24705	63.75
Lake Shannon District	General Property Tax	24706	2,099.72

Anderson Tackman & Co.	Treasurer Duties	24707	427.68
Joseph Geldmeyer	Gas, Oil, Lube	24708	70.00
ERA Chevrolet	Equip Maintenance	24709	809.84
UP Truck Center	Equip Maintenance	24710	51.84
Country Side Lawn & Sport	Equip Maintenance	24711	45.88
Peterson Plowing	Equip Maintenance	24712	143.63
Thomas McGuire	Assessor	24713	500.00
H&L Mesabi	Equip Maintenance	24714	1,331.05
US Dept of Treasury	Payroll liabilities	EFT	1,522.10
Total Outflow:			<u>23,956.93</u>
Balance on Hand 8/31/18			<u><u>29,239.67</u></u>

General Money Market Account

Balance on Hand:
7/31/2018 342,089.35

RECEIPTS:

General Transportation Aids	2,468.57
Interest Income	204.27
Total Receipts:	<u>2,672.84</u>

DISBURSEMENTS:

Transfer to General Checking	<u>15,000.00</u>
Total Disbursements:	<u>15,000.00</u>
Balance on Hand 8/31/18	<u><u>329,762.19</u></u>

Checking	29,239.67	Checking	3,522.12
Money Market	329,762.19	Money Market	341,592.81
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,315.15	Forward Financial CD	27,097.72
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 8/31/18	<u><u>400,936.37</u></u>	Totals as of 08/31/17	<u><u>386,834.01</u></u>

Approved By:

Chairman Mark DeClark
September 18, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens