

TOWN OF NIAGARA
Marinette County
Financial Report
August-20

General Checking Account

Balance 07/31/2020

10,001.58

MONEY INFLOW:

Building Permits	100.00	
Business Licenses	1,077.39	
Property Tax	20.00	
Rent	125.00	
Transfer from Money Market	20,000.00	
Interest Income	1.47	
	Total Inflow:	21,323.86

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Francis Antonissen	Payroll 25474	1,596.73
James Cater	Payroll 25475	1,222.13
Void	25476	
Joseph Geldmeyer	Payroll 25477	2,435.97
Arne Haavisto	Payroll 25478	190.23
Dawn Johnson	Payroll 25479	703.44
Mike Mehne	Payroll 25480	904.57
Void	25481	
Void	25482	
Mark DeClark	Payroll 25483	440.77
Ronald Neuens	Payroll 25484	243.95
David Sanicki	Payroll 25485	263.95
Void	25486	-
Nikki Recla	Rental Deposit Refund 25487	25.00
Nicole Hosking	Rental Deposit Refund 25488	25.00
Nancy Hultz	Rental Deposit Refund 25489	25.00
Breeze Auto Parts	Equip. Maintenance 25490	5.67
Michael Bousley	Rental Deposit Refund 25491	25.00
Darren Sexton	Misc. Expense 25492	69.94
James Cater	Equip. Maintenance 25493	112.66
Dawn Johnson	Admin Supplies 25494	1,597.33
Insight	Supplies, Gas & Oil 25495	984.32
Tammy Slagle	Rental Deposit Refund 25496	25.00
Tina Moyer	Rental Deposit Refund 25497	25.00
Lange Enterprises Inc.	Road Signs 25498	160.24
Morin Excavating	Road Repair/Materials 25499	4,095.00
Northeast WI Publishing	Publication 25500	15.00
Quintin Olson	Road Repair/Materials 25501	3,255.00
Mark DeClark	Meeting Expense 25502	109.25
Tammy Tripp	Election Wages 25503	195.00
Ella Chartier	Election Wages 25504	100.00
Austin Tripp	Election Wages 25505	100.00
Anne Hallgren	Election Wages 25506	100.00
Lana Frantz	Election Wages 25507	150.00
Donna Henrichs	Election Wages 25508	100.00
Ann Brasure	Election Wages 25509	95.00

Olivia Brasure	Election Wages	25510	75.00
Diane Soderberg	Election Wages	25511	100.00
Kristy Opolka	Rental Deposit Refund	25512	25.00
Nsight Teleservices	Telephone	25513	162.26
GAD	Recycling Exp.	25514	125.00
WE Energies	Utilities	25515	201.07
Anderson Tackman & Co., PLC	Treasurer Duties,Postage	25516	443.67
Thomas McGuire	Assessor Contract	25517	500.00
City of Niagara	Fire Protection	25518	2,549.51
Joe Geldmeyer	Supplies, Gas & Oil	25519	43.88
Lake Shannon District	Tax Settlement	25520	1,250.93
United States Treasury	Payroll Liabilities	EFT	1,864.66
	Total Outflow:		<u>26,737.13</u>
	Balance 08/31/2020		<u>4,588.31</u>

General Money Market Account

Balance 07/31/2020		372,161.37
RECEIPTS:		
Interest Income	95.77	
General Property Tax	23,062.60	
	Total Receipts:	<u>23,158.37</u>
DISBURSEMENTS:		
Transfers to Checking	<u>20,000.00</u>	
	Total Disbursements:	<u>20,000.00</u>
Balance 08/31/2020		<u>375,319.74</u>

Checking	4,588.31	Checking	40,092.53
Money Market	375,319.74	Money Market	221,370.21
mBank CD	14,400.00	mBank CD	14,400.00
Forward Financial CD	27,700.65	Forward Financial CD	27,534.35
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>	Petty Cash	<u>200.00</u>
Total 08/31/2020	<u>422,228.06</u>	Total 08/31/19	<u>303,616.45</u>

Approved By:

Chairman Mark DeClark
Sept 15, 2020

Supervisor Ronald Neuens

Supervisor David Sanicki