

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

General Checking Account

Balance on Hand: 11/30/2018 7,058.22

MONEY INFLOW:

Building Permits	55.00
Interest Income	10.06
Transfers to Checking	30,000.00

Total Inflow: 30,065.06

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
James Cater	Payroll 24818	156.66
Mark DeClark	Payroll 24819	355.15
Joseph Geldmeyer	Payroll 24820	541.41
Arne Haavisto	Payroll 24821	184.70
Dawn Johnson	Payroll 24822	682.35
Gary Kassens	Payroll 24823	88.55
Thomas Medrow Sr.	Payroll 24824	57.72
Mike Mehne	Payroll 24825	313.30
Ronald Neuens	Payroll 24826	212.02
Richard Payette	Payroll 24827	232.02
Greg Reinhardt	Payroll 24828	28.85
Paul Villringer	Payroll 24829	27.70
Void	- 24830	-
GAD	Disposal 24831	500.00
Marinette County Hwy	Materials/Blacktop Rpr 24832	680.98
Country Side & Lawn	Garage & Shop Supply 24833	212.52
Morin Excavating	Equipment Maint. 24834	360.00
Lange Enterprises	Fire Signs 24835	41.59
Marinette County	Election Costs 24836	54.68
Marinette County	Dog Licenses 24837	14.25
WE Energies	Utilities 24838	193.48
Nsight Teleservices	Telephone 24839	155.67
GAD	Recycle Exp. 24840	100.00
Naser Propane	Utilities 24841	1,121.72
Northeast WI Publishing	Publishing Exp 24842	95.00
UP Truck Center	Equipment Maint. 24843	81.00
Insight FS	Gas, Oil, & Lube 24844	876.46
Carolyn VanHulla	Rent Reimb. 24845	25.00
Christine McMahon	Rent Reimb. 24846	25.00
Anderson Tackman	Treasurer Duties 24847	416.60
Joe Geldmeyer	Garage & Shop Supply 24848	25.14
UP International Trucks, Inc.	Equipment Maint. 24849	815.70
Thomas McGuire	Assessor 24850	500.00
Country Side & Lawn	Garage & Shop Supply 24851	1,238.43
Superior Steel Systems, Inc.	Garage Building Rpr 24912*	9,995.00
True Value	Garage & Shop Supply 24913	6,719.49
United States Treasury	Payroll Liabilities eft	1,042.86
Total Outflow:		<u><u>28,171.00</u></u>

Balance on Hand 12/31/18 8,952.28

General Money Market Account

Balance on Hand: 11/30/2018 **292,392.33**

RECEIPTS:

Taxes Collected in December	116,455.14	
Interest Income	180.24	
Total Receipts:		<u>116,635.38</u>

DISBURSEMENTS:

Transfer to Checking	30,000.00	
Total Disbursements:		<u>30,000.00</u>

Balance on Hand 12/31/18 **379,027.71**

Checking	8,952.28
Money Market	379,027.71
mBank CD	14,400.00
Forward Financial CD	27,425.44
Forward Financial Savings	19.36
Petty Cash	200.00
Total as of 12/31/18	<u>430,024.79</u>

Checking	10,540.43
Money Market	419,822.05
First National Bank Niagara CD	14,400.00
Forward Financial CD	26,990.53
Forward Financial Savings	21.36
Petty Cash	200.00
Totals as of 12/31/17	<u>471,974.37</u>

Approved By:

Chairman Mark DeClark
January 15, 2019

Supervisor Richard Payette

Supervisor Ronald Neuens