

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

General Checking Account

Balance on Hand:
9/31/2018 **7,141.24**

MONEY INFLOW:

Rent Income	125.00
Building Permits	110.00
Fire Sign Sales	35.00
Copies, Reports, Fees	20.00
Transfer from Money Mark	50,000.00
Interest Income	82.47

Total Inflow: 50,372.47

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
James Cater	Payroll	24739	558.49
Mark DeClark	Payroll	24740	355.17
Joseph Geldmeyer	Payroll	24741	1,073.53
Arne Haavisto	Payroll	24742	184.70
Dawn Johnson	Payroll	24743	682.36
Thomas Medrow, Sr.	Payroll	24744	57.73
Mike Mehne	Payroll	24745	360.98
Ronald Neuens	Payroll	24746	212.02
Richard Payette	Payroll	24747	232.03
Greg Reinhardt	Payroll	24748	28.86
Paul Villringer	Payroll	24749	36.94
Mark DeClark	Stipend	24750	69.26
Ronald Neuens	Stipend	24751	23.09
Breeze Auto Parts	Equip Maintenance	24752	0.65
Tammy Tripp	Rent Reimb.	24753	25.00
City of Niagara	Fire Protection	24754	4,725.64
City of Niagara	Fire Protection	24755	2,468.57
City of Niagara	Fire Protection	24756	6,397.25
Jodi Rehn	Rent Reimb.	24757	25.00
Tamara Neuman	Rent Reimb.	24758	25.00
Peterson Welding	Equip Maintenance	24759	14.00
Morin Excavating	Equip Maintenance	24760	380.00
Morin Excavating	Hwy & St Maint (Local)	24761	2,031.08
Mark DeClark	Stipend	24762	44.69
Ronald Neuens	Stipend	24763	33.79
UP International	Equip Maintenance	24764	111.41
Nsight Teleservices	Tele/Utilities	24765	166.35
Amber Carlson	Rent Reimb.	24766	250.00
Anderson Tackman & Co. PLC	Treasurer Duties	24767	422.77
Thomas McGuire	Assessor	24768	500.00
WE Energies	Utilities	24769	172.20
GAD	Recycling Exp	24770	100.00
Joe Geldmeyer	Shop Supplies	24771	117.96
Morin Excavating	Snow & Ice Removal	24772	3,000.00
Niagara Area Emergency Unit	Donation	24773	3,000.00
Niagara Senior Center	Donation	24774	1,000.00
Service Motor Company	Equip Maintenance	*24415	11,692.95

Wisconsin Dept of Revenue
United States Treasury

Payroll Liabilities
Payroll Liabilities

eft
eft
Total Outflow:

369.42
733.00

41,681.89

Balance on Hand 10/31/18

15,831.82

General Money Market Account

Balance on Hand:
9/31/2018

279,930.13

RECEIPTS:

General Transportation Aid
Interest Income

37,244.45
180.75

Total Receipts:

37,425.20

DISBURSEMENTS:

Transfer to General Checking

50,000.00

Total Disbursements:

50,000.00

Balance on Hand 10/31/18

267,355.33

Checking	15,831.82
Money Market	267,355.33
mBank CD	14,400.00
Forward Financial CD	27,370.25
Forward Financial Savings	19.36
Petty Cash	200.00
Total as of 10/31/18	<u><u>325,176.76</u></u>

Checking	21,875.40
Money Market	231,623.17
First National Bank Niagara CD	14,400.00
Forward Financial CD	27,097.72
Forward Financial Savings	19.36
Petty Cash	200.00
Totals as of 10/31/17	<u><u>295,215.65</u></u>

Approved By:

Chairman Mark DeClark
November 20, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens