

**TOWN OF NIAGARA  
Marinette County  
Financial Report  
March-19**

**General Checking Account**

Balance on Hand:

2/28/2019

**4,099.96**

**MONEY INFLOW:**

Dog Licenses & Refunds	106.20
Delinquent PP Taxes	143.46
Penalty on PP Taxes	0.42
Interest Income	5.19
Rent Income	950.00
Transfers from Money Market	20,000.00

Total Inflow:

21,205.27

**MONEY OUTFLOW:**

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
James Cater	Payroll 24925	1,619.30
Mark DeClark	Payroll 24926	355.17
Joseph Geldmeyer	Payroll 24927	1,983.78
Arne Haavisto	Payroll 24928	184.70
Dawn Johnson	Payroll 24929	683.35
Thomas Medrow Sr.	Payroll 24930	57.71
Mike Mehne	Payroll 24931	1,462.33
Ronald Neuens	Payroll 24932	212.04
Richard Payette	Payroll 24933	232.04
Greg Reinhardt	Payroll 24934	28.87
Insight FS	Gas & Oil 24935	2,789.64
Insight FS	Gas & Oil 24936	515.18
Fastenal	Equip Maint. 24937	79.84
James Cater	CDL/Drug Screen 24938	127.00
Marinette Co. Treasurer	Tax Prep 24939	1,185.00
Peterson Welding	Equip Maint. 24940	112.00
Levi Bjorkman	Rent Reimb. 24941	25.00
UW Extension	Education 24942	35.00
Morin Excavating	Snow & Ice Removal 24943	1,305.00
Nsight Teleservices	Telephone 24944	179.37
Northeast WI Publishing	Other Election Costs 24945	100.00
UP Truck Center	Equip Maint. 24946	335.50
Airgas USA, LLC	Shop Supplies 24947	107.98
GAD	Recycling Exp. 24948	100.00
Naser Propane	Utilities 24949	1,658.62
Marinette Co. Hwy Comm.	Snow & Ice Removal 24950	1,244.26
Horton Group, Inc.	Town Insurance 24951	250.00
WE Energies	Utilities 24952	291.87
Monroe Truck Equipment	Equip Maint. 24953	828.93
Joseph Geldmeyer	Equip Maint. 24954	15.79
Olson Trailer and Body, LLC	Equip Maint. 24955	167.22
Breeze Auto	Equip Maint. 24956	89.31
Bertoldi Oil	Gas & Oil 24957	490.85
Kingsford Hardware	Garage & Shop Suppies 24958	28.49
Anderson Tackaman & Co.	Treasurer Duties, postage 24958	451.17
Thomas McGuire	Assessor 24960	500.00
United States Treasury	Payroll Liabilities EFT	891.92

Total Outflow:

20,724.23

Balance on Hand 03/31/19

**4,581.00**

**General Money Market Account**

Balance on Hand:  
2/31/2019 **361,261.69**

**RECEIPTS:**

Interest Income 199.51

Total Receipts: 199.51

**DISBURSEMENTS:**

Transfers to Checking 20,000.00

Total Disbursements: 20,000.00

Balance on Hand 03/31/19 **341,461.20**

Checking	4,581.00	Checking	34,990.53
Money Market	341,461.20	Money Market	294,249.88
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,425.44	Forward Financial CD	27,260.78
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	200.00	Petty Cash	200.00
Total as of 03/31/19	<u><b>388,087.00</b></u>	Totals as of 03/31/18	<u><b>371,120.55</b></u>

Approved By:

Chairman Mark DeClark  
March 19, 2019

Supervisor Ronald Neuens

Supervisor David Sanicki