

**TOWN OF NIAGARA**  
**Marinette County**  
**Financial Report**  
**June-20**

**General Checking Account**

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**Balance 05/31/2020** **5,492.89**

**MONEY INFLOW:**

Copies	18.00	
Business Licenses	305.00	
Recycling Grant	1,350.00	
Rent	912.00	
Transfer from Money Market	15,000.00	
Interest Income	0.88	
<b>Total Inflow:</b>		<b>17,585.88</b>

**MONEY OUTFLOW:**

<u>Name</u>		<u>Check #</u>		<u>Amount</u>
Francis Antonnissen	Payroll	25414		377.26
James Cater	Payroll	25415		1,151.62
Mark DeClark	Payroll	25416		415.78
Joseph Geldmeyer	Payroll	25417		2,143.52
Arne Haavisto	Payroll	25418		190.25
Dawn Johnson	Payroll	25419		703.44
Gary Kassens	Payroll	25420	Void	
Mike Mehne	Payroll	25421		581.81
Ronald Neuens	Payroll	25422		243.95
David Sanicki	Payroll	25423		263.95
Diamond Mowers, Inc	Equip. Maintenance	25424		55.03
Shelly Edick	Rental Deposit Refund	25425		125.00
Bear Graphics	Admin Supplies	25426		301.75
Ronald Neuens	Equip. Maintenance	25427		54.05
Mark DeClark	Meeting Expense	25428		120.38
Country Side Lawn	Equip. Maintenance	25429		177.04
Wendy Paulson	Rental Deposit Refund	25430		100.00
Envirotech Equipment	Equip. Maintenance	25431		2,071.10
Dawn Johnson	Meeting Expense	25432		162.54
Chris Dupuis	Rental Deposit Refund	25433		475.00
UP International Truck	Equip. Maintenance	25434		169.78
Fastenal	Supplies, Gas & Oil	25435		3.32
Naser Propane	Utilities	25436		846.28
Northeast WI Publishing	Publication	25437		91.48
Nsight Teleservices	Telephone	25438		161.70
GAD	Recycling Exp.	25439		100.00
WE Energies	Utilities	25440		181.79
Thomas McGuire	Assessor Contract	25441		500.00
Bertoldi Oil	Supplies, Gas & Oil	25442		408.65
Country Side Lawn	Equip. Maintenance	25443		44.44
Joe Geldmeyer	Supplies, Gas & Oil	25444		97.71
Breeze Auto Parts	Equip. Maintenance	25445		86.68
Anderson Tackman & Co., PLC	Treasurer Duties,Postage	25446		443.67

United States Treasury	Payroll Liabilities	EFT	1,524.58	
		Total Outflow:		<u>14,373.55</u>
	<b>Balance 06/30/2020</b>			<u><b>8,705.22</b></u>

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**General Money Market Account**

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**Balance 05/31/2020** **353,436.21**

**RECEIPTS:**

Interest Income		134.55	
Grant from State of WI		797.30	
	Total Receipts:		<u>931.85</u>

**DISBURSEMENTS:**

Transfers to Checking		<u>15,000.00</u>	
	Total Disbursements:		<u>15,000.00</u>

**Balance 06/30/2020** **339,368.06**

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Checking	8,705.22	Checking	4,348.22
Money Market	339,368.06	Money Market	349,871.00
mBank CD	14,400.00	mBank CD	14,400.00
Forward Financial CD	27,700.65	Forward Financial CD	27,479.54
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	200.00	Petty Cash	200.00
<b>Total 06/30/2020</b>	<b><u>390,393.29</u></b>	<b>Total 06/30/19</b>	<b><u>396,318.12</u></b>

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Approved By:

Chairman Mark DeClark  
July 21, 2020

Supervisor Ronald Neuens

Supervisor David Sanicki