

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

General Checking Account

Balance on Hand: 5/31/2018 **8,438.79**

MONEY INFLOW:

Building Permits	50.00
Rent Income	250.00
Copies, Report Fees	30.00
Dog Licenses	36.00
Cigarette Licenses	5.00
Property Taxes	1,533.22
Liquor Licenses	924.00
Interest Income	10.44
Interest & Penalties on Taxes	15.33
Transfer from MM	20,000.00

Total Inflow: 22,853.99

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
J. Cater	Payroll	24591	756.00
Mark DeClark	Payroll	24592	355.17
Joseph Geldmeyer	Payroll	24593	1,278.43
Arne Haavisto	Payroll	24594	184.70
Dawn Johnson	Payroll	24595	682.35
Thomas Medrow	Payroll	24596	57.72
Mike Mehne	Payroll	24597	408.65
Ronald Neuens	Payroll	24598	212.03
Richard Payette	Payroll	24599	232.03
Greg Reinhardt	Payroll	24600	28.86
Paul Villringer	Payroll	24601	73.88
Mark DeClark	Payroll per diem	24602	92.35
Marinette County Highway	Contract	24603	282.98
Dawn Johnson	Office Supplies	24604	74.38
Niki Sanders	Rent Refund	24605	25.00
Debbie Lindgren	Rent Refund	24606	25.00
Vikki Pellegrini	Rent Refund	24607	25.00
Dawn Johnson	Rent Refund	24608	25.00
Dawn Johnson	Office Supplies	24609	62.58
Richard Payette	Recycling	24610	70.00
Becky Paquette	Rent Refund	24611	25.00
Brett West	Rent Refund	24612	25.00
Mike & Kim Phillips	Rent Refund	24613	25.00
Emily Payette	Rent Refund	24614	25.00
Sherwin Industries	Materials/blacktop	24615	5,928.50
WE Energies	Utilities	24616	274.25
Maureen Lundquist	Rent Refund	24617	25.00
Suzie Thomson	Rent Refund	24618	25.00
Scott Geldmeyer	Rent Refund	24619	50.00
Mark DeClark	Meetings/Travel	24620	14.17
Mark DeClark	Meetings/Travel	24621	37.25
Nsight Teleservices	Utilities	24622	160.18
GAD	Recycling	24623	100.00
Naser Propane	Utilities	24624	440.78
Breeze Auto Parts	Equip Maintenance	24625	55.29

Lofholm's Building	Equip Maintenance	24626	19.00
Rural Mutual	Insurance	24627	337.00
Northeast WI Publishing	Publishing Expense	24628	111.59
Anderson, Tackman & Co.	Treasurer Duties	24629	426.53
Thomas J McGuire	Assessor	24630	500.00
Joe Geldmeyer	Shop Supplies	24631	36.78
Joe Geldmeyer	Gas, Oil, Lube	24632	31.75
Joe Geldmeyer	Shop Supplies	24633	17.12
Joe Geldmeyer	Equip Maintenance	24634	224.40
Midwest Asphalt	Contract Highway	24635	10,800.00
US Treasury	Payroll liabilities	eft	762.02

Total Outflow: 25,428.72

Balance on Hand 6/30/18 5,864.06

General Money Market Account

Balance on Hand: 5/31/2018 331,892.80

RECEIPTS:

Interest Income 180.61

Total Receipts: 180.61

DISBURSEMENTS:

Transfer to Checking 20,000.00

Total Disbursements: 20,000.00

Balance on Hand 6/30/18 312,073.41

Checking	5,864.06
Money Market	312,073.41
mBank CD	14,400.00
Forward Financial CD	27,260.78
Forward Financial Savings	19.36
Petty Cash	200.00
Total as of 6/30/17	<u>359,817.61</u>

Checking	6,827.21
Money Market	262,098.50
First National Bank Niagara CD	14,400.00
Forward Financial CD	27,097.72
Forward Financial Savings	50,021.36
Petty Cash	200.00
Totals as of 06/30/17	<u>360,644.79</u>

Approved By:

Chairman Mark DeClark
July 17, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens