

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

**General Checking Account**

Balance on Hand: 6/30/2018 **5,864.06**

**MONEY INFLOW:**

Transfer from Money Market	12,000.00
Forest Crop/MFL County	6,849.73
Franchise Fees	1,560.04
Building Permits	165.00
Liquor Licenses	55.00
Copies, Report Fees, etc.	10.00
Zoning Permits & Fees	5.00
Interest Income	7.55

Total Inflow: 20,652.32

**MONEY OUTFLOW:**

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
James Cater	Payroll 24636	1,575.10
Mark DeClark	Payroll 24637	378.24
Joseph Geldmeyer	Payroll 24638	1,945.12
Arne Haavisto	Payroll 24639	184.70
Dawn Johnson	Payroll 24640	682.35
Thomas Medrow, Sr.	Payroll 24641	57.72
Mike Mehne	Payroll 24642	687.90
Ronald Neuens	Payroll 24643	235.12
Richard Payette	Payroll 24644	232.04
Greg Reinhardt	Payroll 24645	28.87
Paul Villringer	Payroll 24646	46.17
Northeast WI Publishing	Board Publishing 24647	21.60
Joseph Geldmeyer	Meetings & Travel 24648	65.40
Bonnie Dunlap	Rent Refund 24649	25.00
Insight FS	Gas, Oil, Lube 24650	1,229.05
Marinette County	Forest Crop/MFL 24651	135.00
Nsight Telservices	Utilities 24652	158.40
Olson Trailer & Body, LLC	Equip Maintenance 24653	1,408.40
Marinette County	Dog Licenses 24654	49.00
Marinette County Highway	Pit Run Gravel 24655	490.00
Mark DeClark	Meetings & Travel 24656	43.60
GAD	Recycling 24657	100.00
WE Energies	Utilities 24658	243.14
Morin Excavating, Inc.	Hwy & St Maint. 24659	1,100.00
Bertoldi Oil	Gas, Oil, Lube 24660	408.65
UP Truck Center	Equip Maintenance 24661	20.97
Anderson, Tackman & Co.	Treasurer Duties 24662	429.40
Thomas J McGuire	Assessor 24663	500.00
Marinette County Clerk	Other Election Costs 24664	62.50
Greg Linsmeyer	Rent Refund 24665	25.00
US Treasury	Payroll liabilities eft	991.92
WI Dept of Revenue	Payroll liabilities eft	140.90

Total Outflow: 13,701.26

Balance on Hand 7/31/18 **12,815.12**

**General Money Market Account**

Balance on Hand: **312,073.41**  
6/30/2018

**RECEIPTS:**

General Transportation Aids	37,244.45	
Exempt Computer Aid	3.04	
Shared Revenues	4,555.06	
Interest Income	<u>213.39</u>	
Total Receipts:		<u>42,015.94</u>

**DISBURSEMENTS:**

Transfer to General Checking	<u>12,000.00</u>	
Total Disbursements:		<u>12,000.00</u>

Balance on Hand 7/31/18 **342,089.35**

Checking	12,815.12	Checking	3,408.11
Money Market	342,089.35	Money Market	301,386.75
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,315.15	Forward Financial CD	27,097.72
Forward Financial Savings	19.36	Forward Financial Savings	50,021.36
Petty Cash	<u>200.00</u>	Petty Cash	<u>200.00</u>
Total as of 7/31/18	<b><u>396,838.98</u></b>	Totals as of 07/31/17	<b><u>396,513.94</u></b>

Approved By:

Chairman Mark DeClark  
August 21, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens