

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

**General Checking Account**

Balance on Hand: 10/31/2018 **15,831.82**

**MONEY INFLOW:**

Voided Check # 24711	45.88	
Rent Income	525.00	
Building Permits	10.00	
Copies, Reports, Fees	10.00	
Franchise Fees	1,470.73	
Interest Income	8.87	
Total Inflow:		<u>2,070.48</u>

**MONEY OUTFLOW:**

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
James Cater	Payroll	24775	619.17
Mark DeClark	Payroll	24776	401.34
Joseph Geldmeyer	Payroll	24777	1,481.93
Arne Haavisto	Payroll	24778	184.70
Dawn Johnson	Payroll	24779	682.34
Thomas Medrow, Sr.	Payroll	24780	57.71
Mike Mehne	Payroll	24781	469.95
Ronald Neuens	Payroll	24782	212.04
Richard Payette	Payroll	24783	232.04
Greg Reinhardt	Payroll	24784	28.87
Paul Villringer	Payroll	24785	55.41
Wisconsin Dept of Revenue	Assessment Fee	24786	6.34
Lange Enterprises	Emergency Signs	24787	41.82
Insight FS	Fuel	24788	285.39
Lofholm's Building	Hall Maintenance	24789	8.96
Stacy Bousley	Rent Refund	24790	25.00
Solander Electric	Hall Maintenance	24791	758.00
Breeze Auto Parts	Equipment Maint.	24792	47.56
Dawn Johnson	Office Supply/Election	24793	119.82
UP International Truck	Equipment Maint.	24794	868.17
Nsight Teleservices	Telephone	24795	159.44
Command Central	Election Expenses	24796	540.00
Marjorie Gunville	Election Wages	24797	63.75
Anne Halgren	Election Wages	24798	89.25
Claire Blayney	Election Wages	24799	68.00
Julie Turrie	Election Wages	24800	63.75
Laurie Morin	Election Wages	24801	63.75
Donna Henrichs	Election Wages	24802	68.00
Jill Schmidt	Election Wages	24803	63.75
Ella Chartier	Election Wages	24804	63.75
Betty Morin	Election Wages	24805	140.00
Diane Soderberg	Election Wages	24806	200.75
Cathy Chapman	Election Wages	24807	119.00
Tammy Tripp	Election Wages	24808	102.00
Debbie Krause	Election Wages	24809	42.50
Lana Frantz	Election Wages	24810	108.00
GAD	Recycling	24811	125.00
WE Energies	Utililites	24812	225.54

Lange Enterprises	Emergency Signs	24813	41.19
Bev Trulock	Rent Refund	24814	25.00
Anderson Tackman & Co., PLC	Treasurer Duties	24815	427.00
Joe Geldmeyer	Garage Supplies	24816	89.24
Thomas J McGuire	Assessor	24817	500.00
United States Treasury	Payroll Liabilities	eft	868.86
	Total Outflow:		<u>10,844.08</u>
	Balance on Hand 11/30/18		<u><u>7,058.22</u></u>

### General Money Market Account

Balance on Hand:		
10/31/2018		<b>267,355.33</b>
<b>RECEIPTS:</b>		
Shared Revenue	24,875.18	
Interest Income	161.82	
Total Receipts:		<u>25,037.00</u>
<b>DISBURSEMENTS:</b>		
Total Disbursements:		<u>-</u>
Balance on Hand 11/30/18		<u><u>292,392.33</u></u>

Checking	7,058.22	Checking	4,648.47
Money Market	292,392.33	Money Market	247,618.87
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,370.25	Forward Financial CD	27,097.72
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	200.00	Petty Cash	200.00
Total as of 11/30/18	<u><u>341,440.16</u></u>	Totals as of 11/30/17	<u><u>293,984.42</u></u>

Approved By:

Chairman Mark DeClark  
December 18, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens