

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

General Checking Account

Balance 4/30/2019

14,702.18

MONEY INFLOW:

| | |
|-------------------------------|-----------|
| Building Permits | 160.00 |
| Copies, Reports, Office Fees | 30.00 |
| Delinquent Property Tax | 1,320.78 |
| Franchise Fee | 1,433.68 |
| Interest Income | 12.20 |
| Interest & Penalties on PP | 39.63 |
| Municipal Court Reimbursement | 166.21 |
| Operator License | 924.00 |
| Postage Reimbursement | 3.80 |
| Rent Income | 350.00 |
| Transfers from Money Market | 10,000.00 |
| Zoning Permit | 55.00 |

Total Inflow:

14,500.30

MONEY OUTFLOW:

| <u>Name</u> | | <u>Check #</u> | <u>Amount</u> |
|-----------------------------|------------------------------|----------------|---------------|
| James Cater | Payroll | 25004 | 238.39 |
| Voided Check | Payroll | 25005 | - |
| Joseph Geldmeyer | Payroll | 25006 | 1,021.11 |
| Arne Haavisto | Payroll | 25007 | 184.70 |
| Dawn Johnson | Payroll | 25008 | 703.44 |
| Mike Mehne | Payroll | 25009 | 422.27 |
| Ronald Neuens | Payroll | 25010 | 218.96 |
| Richard Payette (1/2 month) | Payroll | 25011 | 116.02 |
| David Sanicki (1/2 month) | Payroll | 25012 | 119.48 |
| Mark DeClark | Payroll & Stipend | 25013 | 490.79 |
| Paul Villringer | Hall Cleaning | 25014 | 40.00 |
| WE Energies | Utilities | 25015 | 214.01 |
| Dawn Johnson | Office, Postage, Equip. Main | 25016 | 617.88 |
| Mark DeClark | Mileage | 25017 | 40.02 |
| Nikisha LaPine | Rent Reimb. | 25018 | 25.00 |
| GAD | Recycling Exp. | 25019 | 125.00 |
| Marinette Hwy Commission | Co. Contract | 25020 | 369.87 |
| Northeast WI Publishing | Board Publishing | 25021 | 33.17 |
| Rural Mutual | Town Insurance (Audit) | 25022 | 128.00 |
| Nsight Teleservices | Telephone | 25023 | 160.57 |
| Breeze Auto | Equipment Maint. | 25024 | 58.18 |
| Country Side & Lawn | Garage Supplies | 25025 | 12.18 |
| Olson Trailer & Body, LLC | Equipment Maint. | 25026 | 161.73 |
| Christine McMahan | Rent Reimb. | 25027 | 25.00 |
| Voided Check | - | 25028 | - |
| Marinette Hwy Commission | Co. Contract/Sand | 25029 | 1,948.15 |
| City of Niagara | 2018 4th Qtr Fire Protection | 25030 | 8,198.21 |
| Thomas J McGuire | Assessor | 25031 | 500.00 |
| Amber Perry | Rent Reimb. | 25032 | 25.00 |
| United States Treasury | Payroll Liabilities | EFT | 884.00 |

Total Outflow:

17,081.13

Balance 05/31/19

12,121.35

General Money Market Account

Balance 4/30/2019

364,330.03

RECEIPTS:

Personal Property Tax Aid
Interest Income

131.14

217.43

Total Receipts:

348.57

DISBURSEMENTS:

Transfers to Checking

10,000.00

Total Disbursements:

10,000.00

Balance 05/31/19

354,678.60

| | |
|---------------------------|--------------------------|
| Checking | 12,121.35 |
| Money Market | 354,678.60 |
| mBank CD | 14,400.00 |
| Forward Financial CD | 27,479.54 |
| Forward Financial Savings | 19.36 |
| Petty Cash | 200.00 |
| Total 05/31/19 | <u>408,898.85</u> |

| | |
|--------------------------------|--------------------------|
| Checking | 34,990.53 |
| Money Market | 294,249.88 |
| First National Bank Niagara CD | 14,400.00 |
| Forward Financial CD | 27,260.78 |
| Forward Financial Savings | 19.36 |
| Petty Cash | 200.00 |
| Total 05/31/18 | <u>371,120.55</u> |

Approved By:

Chairman Mark DeClark
June 18, 2019

Supervisor Ronald Neuens

Supervisor David Sanicki