

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

General Checking Account

Balance on Hand: 3/31/2019 4,581.00

MONEY INFLOW:

Building Permits	115.00
Dog Licenses	25.00
Forest Crop/MFL	5,147.31
Interest Income	60.96
Lottery Credit	2,923.56
Rent Income	125.00
Zoning Permits	180.00
Transfers from Money Market	15,000.00

Total Inflow: 23,576.83

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
James Cater	Payroll 24961	439.34
Joseph Geldmeyer	Payroll 24962	1,146.07
Arne Haavisto	Payroll 24963	184.70
Dawn Johnson	Payroll 24964	683.35
Gary Kassens	Payroll 24965	217.95
Mike Mehne	Payroll 24966	340.53
Ronald Neuens	Payroll 24967	212.02
Richard Payette	Payroll 24968	232.03
Mark DeClark	Payroll 24969	380.15
Paul Villringer	Payroll 24970	50.00
Insight FS	Gas & Oil 24971	575.96
Becky Paquette	Rent Reimb. 24972	25.00
VB-S1 Assets LLC	Chargeback Taxes 24973	1,262.68
Dawn Johnson	Supplies/Election 24974	97.82
Wisconsin Towns Assoc.	Dues 24975	755.00
Nsight Teleservices	Telephone 24976	164.92
Marjorie Gunville	Election Wages 24977	63.75
Anne Hallgren	Election Wages 24978	63.75
Claire Blayney	Election Wages 24979	63.75
Julie Turrie	Election Wages 24980	63.75
Jill Schmidt	Election Wages 24981	63.75
Ella Chartier	Election Wages 24982	63.75
Betty Morin	Election Wages 24983	85.00
Diane Soderberg	Election Wages 24984	72.25
Cathy Chapman	Election Wages 24985	63.75
Tammy Tripp	Election Wages 24986	90.00
Debbie Krause	Election Wages 24987	63.75
Lana Frantz	Election Wages 24988	90.00
Becky Aderman	Election Wages 24989	100.00
Niagara Area Senior Center	Donation 24990	1,000.00
Shannon Brown	Rent Reimb. 24991	25.00
GAD	Recycling 24992	100.00
Naser Propane	Utilities 24993	905.59
Morin Excavating	Snow Removal 24994	180.00
Marinette County Clerk	Other Election Costs 24995	122.90
Northeast WI Publishing	Other Election Costs 24996	80.00

Anderson Tackman & Co., PLC	Treasurer Duties	24997	449.67	
Thomas McGuire	Assessor	24998	500.00	
Joseph Geldmeyer	Equipment Maint.	24999	16.43	
Breeze Auto	Equipment Maint.	25000	25.73	
WE Energies	Utilities	25001	267.71	
Thomas Medrow	Payroll, Court	25002	57.72	
Greg Reinhardt	Payroll, Court	25003	28.86	
United States Treasury	Payroll Liabilities	EFT	1,664.28	
Wisconsin DOR	Payroll Liabilities	EFT	316.99	
	Total Outflow:			<u>13,455.65</u>
				<u><u>14,702.18</u></u>
	Balance on Hand 04/30/19			

General Money Market Account

Balance on Hand: 3/31/2019 341,461.20

RECEIPTS:

General Transportation Aid	37,638.69	
Interest Income	230.14	
Total Receipts:		<u>37,868.83</u>

DISBURSEMENTS:

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

Balance on Hand 04/30/19 364,330.03

Checking	14,702.18	Checking	26,443.57
Money Market	364,330.03	Money Market	331,692.78
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,479.54	Forward Financial CD	27,260.78
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	200.00	Petty Cash	200.00
Total as of 04/30/19	<u><u>421,131.11</u></u>	Total as of 04/30/18	<u><u>400,016.49</u></u>

Approved By:

Chairman Mark DeClark
May 21, 2019

Supervisor Ronald Neuens

Supervisor David Sanicki