

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

**General Checking Account**

**Balance 5/31/2019** **12,121.35**

**MONEY INFLOW:**

Building Permits	155.00	
Interest Income	8.14	
Recycling Grant	1,350.00	
Rent Income	100.00	
Transfers from Money Market	5,000.00	
Total Inflow:		6,613.14

**MONEY OUTFLOW:**

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
James Cater	Payroll 25033	333.73
Mark DeClark	Payroll 25034	390.77
Joseph Geldmeyer	Payroll 25035	1,157.49
Arne Haavisto	Payroll 25036	184.70
Dawn Johnson	Payroll 25037	703.44
Mike Mehne	Payroll 25038	408.65
Ronald Neuens	Payroll 25039	243.95
David Sanicki	Payroll 25040	238.96
Paul Villringer	Cleaning 25041	50.00
Anderson Tackman & Co., PLC	Treasurer Duties/Postage 25042	897.34
City of Niagara	Fire Protection 25043	2,861.41
Melissa Turini	Rent Reimb. 25044	25.00
Suzy Collins	Rent Reimb. 25045	25.00
Airgas USA, LLC	Equipment Maint. 25046	149.71
Peterson Welding	Equipment Maint. 25047	180.00
Morin Excavation	Equipment Maint. 25048	100.00
Kim DeForge	Animal Control 25049	10.00
Wendy Mattia	Rent Reimb. 25050	25.00
Brock Johnson	Rent Reimb. 25051	25.00
Suzie Sheski	Rent Reimb. 25052	25.00
Northeast WI Publishing	Board Publishing 25053	110.53
Nsight Teleservices	Telephone 25054	161.42
UP Truck Center	Equipment Maint. 25055	47.32
Naser Propane	Utilities 25056	288.65
Breeze Auto Parts	Equipment Maint. 25057	28.17
Rent a Flash	Fire Protection 25058	86.30
Thomas J McGuire	Assessor 25059	500.00
Joseph Geldmeyer	Gas, Oil, Lube 25060	24.50
Joseph Geldmeyer	Admin for Hwy & Streets 25061	74.24
WE Energies	Utilities 25062	190.85
GAD	Recycling Exp. 25063	100.00
Fleming Fabricating & Machining	Equipment Maint. 25064	3,961.44
United States Treasury	Payroll Liabilities EFT	777.70
	Total Outflow:	14,386.27

**Balance 06/30/19** **4,348.22**

**General Money Market Account**

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**Balance 5/31/2019** **354,678.60**

**RECEIPTS:**

Interest Income 192.40

Total Receipts: 192.40

**DISBURSEMENTS:**

Transfers to Checking 5,000.00

Total Disbursements: 5,000.00

**Balance 06/30/19** **349,871.00**

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Checking	4,348.22	Checking	6,827.21
Money Market	349,871.00	Money Market	262,098.50
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,479.54	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>
<b>Total 06/30/19</b>	<b><u>396,318.12</u></b>	<b>Total 06/30/18</b>	<b><u>360,644.79</u></b>

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Approved By:

Chairman Mark DeClark  
June 18, 2019

Supervisor Ronald Neuens

Supervisor David Sanicki