

TOWN OF NIAGARA
Marinette County
Financial Report
September-19

General Checking Account

Balance 8/31/2019

40,092.53

MONEY INFLOW:

Building Permit	10.00
Copies, Reports, Fees	40.00
Rent Income	225.00
Interest Income	22.68

Total Inflow:	<u>297.68</u>
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MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
United States Treasury	Payroll Liabilities	EFT	1,238.26
James Cater	Payroll	25135	304.75
Mark DeClark	Payroll	25136	365.77
Joseph Geldmeyer	Payroll	25137	1,351.75
Arne Haavisto	Payroll	25138	184.70
Dawn Johnson	Payroll	25139	703.44
Ronald Neuens	Payroll	25140	218.96
David Sanicki	Payroll	25141	238.96
United States Treasury	Payroll Liabilities	EFT	840.24
Wisconsin Dept. of Revenue	Payroll Liabilities	EFT	395.96
Paul Villringer	Cleaning	25142	40.00
Marinette Co. Hwy Commission	Materials/Blacktop	25143	470.00
Joseph Geldmeyer	Supplies/Gas	25144	183.48
UP International Truck	Equipment Maint.	25145	2.53
Naser Propane Co.	Utilities	25146	346.50
Donna Henrichs	Rent Reimb.	25147	25.00
Dickinson County Healthcare	Drug Screen	25148	73.00
Nsight Teleservices	Telephone	25149	157.30
GAD	Recycling Exp.	25150	100.00
WE Energies	Utilities	25151	164.80
Thomas McGuire	Assessor Contract	25152	500.00
Anderson Tackman & Co., PLC	Treasurer Duties	25153	448.17
Lake Shannon District	Property Tax Collected	25154	2,168.57
Fleming Fabricating & Machining	Equipment Maint.	25413*	<u>13,349.18</u>

Total Outflow:	<u>23,871.32</u>
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Balance 09/30/19

16,518.89

General Money Market Account

Balance 8/31/2019

221,370.21

RECEIPTS:

Interest Income

133.49

Total Receipts:

133.49

DISBURSEMENTS:

Transfers to Checking

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Total Disbursements:

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Balance 09/30/19

221,503.70

Checking	16,518.89	Checking	7,141.24
Money Market	221,503.70	Money Market	279,930.13
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,534.35	Forward Financial CD	27,370.25
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>	Petty Cash	<u>200.00</u>
Total 09/30/19	<u>280,176.30</u>	Total 09/30/18	<u>329,060.98</u>

Approved By:

Chairman Mark DeClark
October 15, 2019

Supervisor Ronald Neuens

Supervisor David Sanicki