

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

**General Checking Account**

**Balance 9/30/2019** **16,518.89**

**MONEY INFLOW:**

Building Permit	-	
Copies, Reports, Fees	63.60	
Rent Income	-	
Interest Income	116.34	
Total Inflow:	116.34	179.94

**MONEY OUTFLOW:**

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
James Cater	Payroll 25155	671.19
Mark DeClark	Payroll 25156	390.78
Joseph Geldmeyer	Payroll 25157	1,739.16
Arne Haavisto	Payroll 25158	215.17
Dawn Johnson	Payroll 25159	703.44
Ronald Neuens	Payroll 25160	218.94
David Sanicki	Payroll 25161	238.95
Paul Villringer	Cleaning 25162	40.00
Marinette Co. Hwy Commission	Materials/Blacktop 25163	63.50
Wilson's Towing	Equipment Maint. 25164	225.00
Wisconsin Dept. of Revenue	Payroll Liabilities 25165	6.10
Breeze Auto	Equipment Maint. 25166	460.74
Kingsford Hardware	Equipment Maint. 25167	54.52
Mark DeClark	Meetings/Travel 25168	34.22
Crystal Hendrick	Rent Reimb. 25169	25.00
Pomp's	Equipment Maint. 25170	1,021.14
Fleming Fabricating & Machining	Equipment Maint. 25171	337.21
Insight FS	Gas, Oil, Lube 25172	1,304.94
H&L Mesabi	Equipment Maint. 25174	1,110.83
Bertoldi Oil	Gas, Oil, Lube 25175	145.75
The Daily News	Board Publishing 25176	264.80
Northeast WI Publishing	Board Publishing 25177	42.75
Niagara Automotive	Equipment Maint. 25178	810.00
UP International Truck	Equipment Maint. 25179	477.83
Nsight Teleservices	Telephone 25180	163.14
GAD	Recycling Exp. 25181	100.00
WE Energies	Utilities 25182	165.04
Thomas McGuire	Assessor Contract 25183	500.00
Anderson Tackman & Co., PLC	Treasurer Duties 25184	443.32
Cash	Postage, Travel, Board 25185	123.73
Marinette County Forestry	Gravel 25186	470.00
United States Treasury	Payroll Liabilities EFT	1,049.84
Total Outflow:		13,617.03

**Balance 10/31/19** **3,081.80**

**General Money Market Account**

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**Balance 9/30/2019** **221,503.70**

**RECEIPTS:**

Interest Income 151.87  
 General Trans. Aids 37,638.71

Total Receipts: 37,790.58

**DISBURSEMENTS:**

Transfers to Checking -

Total Disbursements: -

**Balance 10/31/2019** **259,294.28**

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Checking	3,081.80	Checking	15,831.82
Money Market	259,294.28	Money Market	267,355.33
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,589.87	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>
<b>Total 10/31/19</b>	<b><u>304,585.31</u></b>	<b>Total 10/31/18</b>	<b><u>325,176.76</u></b>

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Approved By:

Chairman Mark DeClark  
November 19, 2019

Supervisor Ronald Neuens

Supervisor David Sanicki