

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

General Checking Account

Balance 10/31/2019

3,081.80

MONEY INFLOW:

Copies, Reports, Fees	1,392.67
Rent Income	250.00
Interest Income	8.55
Fire Sign Sales	45.00
Equipment Maintenance	379.49
Void Check # 25203	5.00
Transfers from Money Market	20,000.00

	20,000.00		22,080.71
Total Inflow:			

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
United States Treasury	Payroll Liabilities	EFT	984.68
James Cater	Payroll	25187	1,080.10
Mark DeClark	Payroll	25188	440.79
Joseph Geldmeyer	Payroll	25189	1,304.68
Arne Haavisto	Payroll	25190	190.24
Dawn Johnson	Payroll	25191	703.44
Ronald Neuens	Payroll	25192	243.96
David Sanicki	Payroll	25193	263.95
Mark DeClark	Meetings/Travel	25194	50.46
UP International Truck	Equipment Maint.	25195	77.17
Wisconsin Towns Associataion	Dues	25196	50.00
Marinette Co. Hwy Commission	Snow & Ice Removal	25197	4,052.19
Dawn Johnson	Office Supply - Reimb.	25198	139.07
Insight FS	Gas, Oil, Lube	25199	566.05
Niki Sanders	Rent Reimb.	25200	25.00
SGI	Snow & Ice Removal	25201	716.08
Florence Mining News	Board Publishing	25202	35.00
Northeast WI Publishing	Board Publishing	25203	5.00
Breeze Auto	Equipment Maint.	25204	207.02
Nsight Teleservices	Telephone	25205	160.06
GAD	Recycling Exp.	25206	125.00
WE Energies	Utilities	25207	178.23
Morin Excavating, Inc.	Materials/Blacktop	25208	220.00
Thomas McGuire	Assessor Contract	25209	500.00
Anderson Tackman & Co., PLC	Treasurer Duties	25210	447.67
Paul Villringer	Cleaning	25211	40.00
Morin Excavating, Inc.	Snow & Ice Removal	25212	6,480.00
Northeast WI Publishing	Board Publishing	25214	35.00

	19,320.84
Total Outflow:	

Balance 11/30/19

5,841.67

General Money Market Account

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

RECEIPTS:

Interest Income 145.07
General Trans. Aids 24,875.18

Total Receipts: 25,020.25

DISBURSEMENTS:

Transfers to Checking 20,000.00

Total Disbursements: 20,000.00

Balance 11/30/2019 **264,314.53**

Checking	5,841.67	Checking	7,058.22
Money Market	264,314.53	Money Market	292,392.33
mBank CD	14,400.00	mBank 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	200.00	Petty Cash	200.00
Total 11/30/19	<u>312,365.43</u>	Total 11/30/18	<u>341,440.16</u>

Approved By:

Chairman Mark DeClark
December 17, 2019

Supervisor Ronald Neuens

Supervisor David Sanicki