

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

General Checking Account

Balance 11/30/2019

5,841.67

MONEY INFLOW:

Copies, Reports, Fees	10.00	
Rent Income	100.00	
Other Taxes (Chargeback)	798.18	
Interest	11.99	
Reverse Check #25152 **	500.00	
Transfers from Money Market	20,000.00	
	Total Inflow:	<u>21,420.17</u>

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>	
Francis Antonissen	Payroll	25215	280.74	
James Cater	Payroll	25216	406.34	
Mark DeClark	Payroll	25217	390.77	
Joseph Geldmeyer	Payroll	25218	1,692.19	
Arne Haavisto	Payroll	25219	190.25	
Dawn Johnson	Payroll	25220	703.43	
Mike Mehne	Payroll	25221	230.87	
Ronald Neuens	Payroll	25222	218.96	
David Sanicki	Payroll	25223	238.96	
Paul Villringer	Hall Cleaning	25224	30.00	
DCHS	CDL/Drug Screening	25225	113.00	
Lange Enterprises	Purchase Fire Signs	25226	43.78	
Peterson Welding	Equipment Maint.	25227	20.00	
Breeze Auto	Equipment Maint.	25228	354.25	
Blagec Brothers, Inc.	Hwy Local Maint. (Building)	25229	333.75	
Lofholm's Building	Garage & Shop Supplies	25230	10.47	
Insight FS	Gas, Oil, Lube	25231	1,092.57	
Nsight Teleservices	Telephone	25232	159.90	
GAD	Recycling Exp.	25233	100.00	
Mark DeClark	Meetings/Travel	25234	14.50	
Thomas McGuire	Assessor Contract	25235	500.00	
WE Energies	Utilities	25236	213.73	
Anderson Tackman & Co., PLC	Treasurer Duties	25237	443.67	
Command Central	Other Election Expenses	25238	770.00	
Joseph Geldmeyer	Garage & Shop Supplies	25239	27.47	
Thomas McGuire **	Assessor Contract	25240	500.00	
Country Side Lawn & Sport	Garage & Shop Supplies	25241	16.47	
United States Treasury	Payroll Liabilities	EFT	1,069.44	
	Total Outflow:		<u>10,165.51</u>	
Balance 12/31/19			<u>17,096.33</u>	

General Money Market Account

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

RECEIPTS:

Other Taxes (Chargeback)	336.27
Interest Income	163.14
Property Tax Deposits	<u>63,942.71</u>

Total Receipts: 64,442.12

DISBURSEMENTS:

Transfers to Checking	<u>20,000.00</u>
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Total Disbursements: 20,000.00

Balance 12/31/2019 **308,756.65**

Checking	17,096.33	Checking	8,952.28
Money Market	308,756.65	Money Market	379,027.71
mBank CD	14,400.00	mBank CD	14,400.00
Forward Financial CD	27,645.50	Forward Financial CD	27,425.44
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	200.00	Petty Cash	200.00
Total 12/31/19	<u>368,117.84</u>	Total 12/31/18	<u>430,024.79</u>

Approved By:

Chairman Mark DeClark
January 21, 2020

Supervisor Ronald Neuens

Supervisor David Sanicki