

**TOWN OF NIAGARA  
Marinette County  
Financial Report  
March-20**

**General Checking Account**

**Balance 02/29/2020**

**21,332.47**

**MONEY INFLOW:**

Building Permits	20.00
Delinquent Property Taxes	368.54
Interest on Delinquent Taxes	3.69
Rent Income	625.00
Interest Income	8.44

Total Inflow:	1,025.67
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**MONEY OUTFLOW:**

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Void	25316	-
UP International Truck Equipment Maint.	25317	3,475.20
Francis Antonnissen Payroll	25318	403.57
James Cater Payroll	25319	323.22
Mark DeClark Payroll	25320	365.78
Joseph Geldmeyer Payroll	25321	844.34
Arne Haavisto Payroll	25322	190.23
Dawn Johnson Payroll	25323	703.43
Mike Mehne Payroll	25324	332.46
Ronald Neuens Payroll	25325	218.95
David Sanicki Payroll	25326	238.95
Anne Halgren Election Wages	25327	75.00
Lana Frantz Election Wages	25328	127.50
Donna Henrichs Election Wages	25329	75.00
Ella Chartier Election Wages	25330	75.00
Diane Soderberg Election Wages	25331	85.00
Cathy Chapman Election Wages	25332	85.00
Tammy Tripp Election Wages	25333	112.50
Debbie Krause Election Wages	25334	102.00
Ann Brasure Election Wages	25335	75.00
Insight FS Gas, Oil, Lube	25336	511.88
Dawn Johnson Election Supplies, Hall Maint	25337	61.92
Heather Charnata Rental Deposit	25338	25.00
Marinette County Other Election Costs	25339	24.26
Fastenal Garage Supplies	25340	47.22
Mark DeClark Hall Maintenance Supplies	25341	65.79
Naser Propane Utilities	25342	873.14
Solander Electric Hall & Garage Maintenance	25343	4,457.43
UP Truck Center Equipment Maint.	25344	59.24
Nsight Teleservices Telephone	25345	166.35
GAD Recycling Exp.	25346	100.00
Anderson Tackman & Co., PLC Treasurer Duties, Postage	25347	449.67
Thomas McGuire Assessor Contract	25348	500.00
Joseph Geldmeyer Garage Supplies	25349	46.06

WE Energies	Utilities	25350	294.28
Wisconsin Dept of Revenue	Payroll Liabilities	EFT	408.71
United States Treasury	Payroll Liabilities	EFT	785.40
	Total Outflow:		<u>16,784.48</u>
	<b>Balance 03/31/2020</b>		<b><u>5,573.66</u></b>

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**General Money Market Account**

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**Balance 02/29/2020** **344,852.94**

**RECEIPTS:**

Interest Income	163.64
	Total Receipts: <u>163.64</u>

**DISBURSEMENTS:**

Transfers to Checking	<u>-</u>
	Total Disbursements: <u>-</u>

**Balance 03/31/2020** **345,016.58**

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Checking	5,573.66	Checking	4,581.00
Money Market	345,016.58	Money Market	341,461.20
mBank CD	14,400.00	mBank CD	14,400.00
Forward Financial CD	27,700.65	Forward Financial CD	27,425.44
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>	Petty Cash	<u>200.00</u>
<b>Total 03/31/2020</b>	<b><u>392,910.25</u></b>	<b>Total 03/31/19</b>	<b><u>388,087.00</u></b>

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Approved By:

Chairman Mark DeClark  
April 21, 2020

Supervisor Ronald Neuens

Supervisor David Sanicki