

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

General Checking Account

Balance 03/31/2020

5,573.66

MONEY INFLOW:

Building Permits	245.00	
Copies	10.00	
Franchise Fees	1,015.04	
Rent Income	425.00	
Insurance Recoveries	9,793.00	
Misc. Income	44.53	
Transfer from Money Market	30,000.00	
Interest Income	108.81	
	Total Inflow:	41,641.38

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Mark DeClark	Payroll	25351	390.78
Joseph Geldmeyer	Payroll	25352	1,451.87
Arne Haavisto	Payroll	25353	190.24
Dawn Johnson	Payroll	25354	703.44
Mike Mehne	Payroll	25355	1,063.59
Ronald Neuens	Payroll	25356	218.96
David Sanicki	Payroll	25357	238.96
Paul Villringer	Hall Cleaning	25358	30.00
Donna Henrichs	Election Wages	25359	110.00
Olivia Brasure	Election Wages	25360	110.00
Ann Brasure	Election Wages	25361	110.00
Julie Turrie	Election Wages	25362	120.00
Ella Chartier	Election Wages	25363	80.00
Tammy Tripp	Election Wages	25364	180.00
Austin Tripp	Election Wages	25365	120.00
Lana Frantz	Election Wages	25366	180.00
Naser Propane	Utilities	25367	798.93
Niagara Senior Center	Senior Center	25368	1,000.00
UP Truck Center	Equipment Maint.	25369	3,346.33
Dickinson Co. Healthcare	Drug Screen	25370	203.00
Joseph Geldmeyer	Garage Supplies	25371	21.12
Marinette County	Tax Prep	25372	1,185.85
Rural Mutual Insurance	Insurance	25373	200.00
Dawn Johnson	Election Supplies, Hall Maint	25374	322.64
Northern Connections	Election Cost	25375	91.20
Lange Enterprises	Fire Signs	25376	47.94
Mark DeClark	Hall Maintenance Supplies	25377	9.48
Nsight Teleservices	Telephone	25378	157.96
GAD	Recycling Exp.	25379	100.00
WE Energies	Utilities	25380	259.76
Insight FS	Gas, Oil, Lube	25381	264.68
Anderson Tackman & Co., PLC	Treasurer Duties, Postage	25382	448.17

Thomas McGuire	Assessor Contract	25383	500.00
Lake Shannon Dist.	Lottery Credit	25384	167.57
Marinette County	Election Cost	25385	24.30
Town of Pembine	Gravel/Parent Material	25386	14,011.40
United States Treasury	Payroll Liabilities	EFT	1,007.56
	Total Outflow:		<u>29,465.73</u>
	Balance 04/30/2020		<u>17,749.31</u>

General Money Market Account

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

RECEIPTS:

Interest Income		105.73
General Transportation Aid		40,121.55
Lottery Credit		2,962.09
	Total Receipts:	<u>43,189.37</u>

DISBURSEMENTS:

Transfers to Checking		<u>30,000.00</u>
	Total Disbursements:	<u>30,000.00</u>

Balance 04/30/2020 **358,205.95**

Checking	17,749.31	Checking	26,443.57
Money Market	358,205.95	Money Market	331,692.78
mBank CD	14,400.00	mBank CD	14,400.00
Forward Financial CD	27,700.65	Forward Financial CD	27,260.78
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	200.00	Petty Cash	200.00
Total 04/30/2020	<u>418,275.27</u>	Total 04/30/19	<u>400,016.49</u>

Approved By:

Chairman Mark DeClark
May 19, 2020

Supervisor Ronald Neuens

Supervisor David Sanicki