

TOWN OF NIAGARA
Marinette County
Financial Report
July-20

General Checking Account

Balance 06/30/2020

8,705.22

MONEY INFLOW:

Building Permits	205.00
Zoning Permit	5.00
Copies	110.00
Business Licenses	318.00
Exempt Computer Aid	3.11
Shared Revenue & PP Aid	4,389.74
Forest Crop	6,849.19
Rent	250.00
Transfer from Money Market	10,000.00
Interest Income	1.60

Total Inflow: 22,131.64

MONEY OUTFLOW:

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Joseph Geldmeyer	Equip. Maintenance 25411	907.22
Francis Antonissen	Payroll 25447	1,245.79
Mark DeClark	Payroll 25448	390.78
Joseph Geldmeyer	Payroll 25449	2,408.64
Arne Haavisto	Payroll 25450	190.24
Dawn Johnson	Payroll 25451	703.43
Mike Mehne	Payroll 25452	1,783.23
Ronald Neuens	Payroll 25453	218.96
David Sanicki	Payroll 25454	238.96
Pomp's	Equip. Maintenance 25455	506.95
Dawn Johnson	Admin Supplies 25456	202.07
Insight	Supplies, Gas & Oil 25457	1,617.04
Jodi Pearson	Rental Deposit Refund 25458	25.00
Marinette County Clerk	Dog License 25459	5.50
Marinette County Treasurer	Forest Crop 25460	134.89
Envirotech Equipment	Equip. Maintenance 25461	116.56
City of Niagara	Park & Rec 25462	3,000.00
Nsight Teleservices	Telephone 25463	161.55
GAD	Recycling Exp. 25464	100.00
Joe Geldmeyer	Supplies, Gas & Oil 25465	40.27
Anderson Tackman & Co., PLC	Treasurer Duties, Postage 25466	446.67
Thomas McGuire	Assessor Contract 25467	500.00
Mark DeClark	Meeting Expense 25468	10.35
Niagara Area Emergency	Niagara Rescue 25469	3,000.00
WE Energies	Utilities 25470	204.18
Dawn Johnson	Admin Supplies 25471	632.10
United States Treasury	Payroll Liabilities EFT	1,734.50
Wisconsin Dept. of Rev.	Payroll Liabilities EFT	310.40

Total Outflow:	<u>20,835.28</u>
Balance 07/31/2020	<u>10,001.58</u>

General Money Market Account

Balance 06/30/2020	339,368.06
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RECEIPTS:

Interest Income	122.25	
General Transportation Aid	40,121.55	
Fire Dues Distribution	2,549.51	
Total Receipts:		<u>42,793.31</u>

DISBURSEMENTS:

Transfers to Checking	<u>10,000.00</u>	
Total Disbursements:		<u>10,000.00</u>

Balance 07/31/2020	<u>372,161.37</u>
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Checking	10,001.58	Checking	4,348.22
Money Market	372,161.37	Money Market	349,871.00
mBank CD	14,400.00	mBank CD	14,400.00
Forward Financial CD	27,700.65	Forward Financial CD	27,534.35
Forward Financial Savings	19.36	Forward Financial Savings	19.36
Petty Cash	200.00	Petty Cash	200.00
Total 07/31/2020	<u>424,482.96</u>	Total 07/31/19	<u>396,372.93</u>

Approved By:

Chairman Mark DeClark
Aug 18, 2020

Supervisor Ronald Neuens

Supervisor David Sanicki