

**TOWN OF NIAGARA  
Marinette County  
Financial Report  
December-17**

**General Checking Account**

Balance on Hand: 11/30/2017 **4,648.47**

**MONEY INFLOW:**

Transfer from Money Market	10,000.00	
Interest Income	5.69	
<b>Total Inflow:</b>		<u><b>10,005.69</b></u>

**MONEY OUTFLOW:**

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Cater, J.	Payroll 24373	347.36
DeClark, Mark	Payroll 24374	355.15
Geldmeyer, Joseph	Payroll 24375	80.00
Haavisto, Arne	Payroll 24376	184.70
VOIDED CHECK	Payroll 24377	VOID
Kassens, Gary	Payroll 24378	299.68
Medrow, Thomas	Payroll 24379	57.72
Mehne, Mike	Payroll 24380	177.08
Neuens, Ronald	Payroll 24381	232.03
Payette, Richard	Payroll 24382	232.03
Reinhardt, Greg	Payroll 24383	28.85
Johnson, Dawn	Payroll 24384	764.31
JH Zawada Supply	Shop Supplies 24385	8.49
Marinette County	Snow & Ice Removal 24386	2,126.94
Rebecca Paquette	Rent 24387	25.00
Nikki Recla	Rent 24388	25.00
Amie Lee	Rent 24389	25.00
Northeast WI Publishing LLC	Board Publishing 24390	11.24
WE Energies	Utilities 24391	208.94
GAD	Recycling 24392	100.00
Nsight Teleservices	Utilities 24393	161.22
Rural Mutual	Town Insurance 24394	65.00
Naser Propane Co.	Utilities 24395	964.04
Breeze Auto Parts	Equip Maintenance 24396	15.42
UP International Trucks	Equip Maintenance 24397	77.52
Anderson Tackman	Treasurer Duties 24398	432.17
Thomas J McGuire	Assessor 24399	500.00
Villringer, Paul	Payroll 24400	64.65
US Treasury	Payroll liabilities EFT	702.28
<b>Total Outflow:</b>		<u><b>8,271.82</b></u>

Balance on Hand 12/31/17 **6,382.34**

**General Money Market Account**

Balance on Hand: 11/30/2017 **247,618.87**

**RECEIPTS:**

General Property Taxes	190,843.02
December Interest Income	158.84
Total Receipts:	<u>191,001.86</u>

**DISBURSEMENTS:**

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

Balance on Hand 12/31/17 **428,620.73**

Checking	6,382.34	Checking	10,540.43
Money Market	428,620.73	Money Market	419,822.05
mBank CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,097.72	Forward Financial CD	26,990.53
Forward Financial Savings	19.36	Forward Financial Savings	21.36
Petty Cash	200.00	Petty Cash	200.00
Total as of 12/31/17	<u>476,720.15</u>	Totals as of 12/31/16	<u>471,974.37</u>

Approved By:

Chairman Mark DeClark  
January 16, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens

**TOWN OF NIAGARA  
Marinette County  
Financial Report  
January-18**

**General Checking Account**

Balance on Hand:  
12/31/2017 **6,382.34**

**MONEY INFLOW:**

Dog Licenses	11.00
Rent Income	325.00
Building Permits	45.00
Miscellaneous Income	448.72
Interest Income	26.92
Transfer from MM	255,000.00

Total Inflow: 255,856.64

**MONEY OUTFLOW:**

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
Marinette County Treasurer	January Settlement	24401	71,463.38
Lake Shannon District	January Settlement	24402	1,285.37
Niagara Public Schools	January Settlement	24403	153,460.21
NWTC	January Settlement	24404	13,181.62
James Cater	Payroll	24405	558.49
Mark DeClark	Payroll	24406	355.16
Joseph Geldmeyer	Payroll	24407	80.00
Arne Haavisto	Payroll	24408	184.70
Dawn Johnson	Payroll	24409	764.31
Gary Kassens	Payroll	24410	374.60
Thomas Medrow Sr.	Payroll	24411	57.71
Mike Mehne	Payroll	24412	510.82
Ronald Neuens	Payroll	24413	232.03
Mark DeClark	VOID	24414	-
Richard Payette	Payroll	24415	232.03
Greg Reinhardt	Payroll	24416	28.86
Paul Villringer	Payroll	24417	36.94
Mark DeClark	Per Diem	24418	18.47
Richard Payette	Per Diem	24419	18.47
Wisconsin Towns Assoc.	WI Town Dues	24420	150.00
Naser Propane	Utilities	24421	1,124.96
UP Truck Center	Equip Maintenance	24422	128.74
Nsight Teleservices	Telephone	24423	160.67
GAD	Recycling	24424	100.00
Rural Mutual	VOID	24425	-
Insight FS	Gas, Oil, Lube	24426	1,144.61
Dawn Johnson	Office Supplies	24427	208.88
WE Energies	Utilities	24428	208.94
Anderson, Tackman & Co	Treasurer Duties	24429	459.29
Thomas J McGuire	Assessor	24430	500.00
Laurie Champeau	Rent Refund	24431	25.00
Mark DeClark	Mileage	24432	32.70
Rural Mutual	Town Insurance	24433	9,104.00
GAD	Maintenance Supplies	24434	500.00
Wisconsin Dept of Rev	Payroll Liabilities	eft	77.72
US Treasury	Payroll Liabilities	eft	468.68

Total Outflow: 257,237.36

Balance on Hand 1/31/18 5,001.62

**\*\*Total cost to Town of Niagara for 2017 Clean up Day: \$414.00\*\***

**General Money Market Account**

Balance on Hand:  
     12/31/2017 **428,620.73**

**RECEIPTS:**

General Transportation Aids	37,244.45	
Taxes Collected in January	415,378.23	
Interest Income	329.66	
		<b><u>452,952.34</u></b>

**DISBURSEMENTS:**

Transfer to Checking	255,000.00	
		<b><u>255,000.00</u></b>

Balance on Hand 1/31/18 **626,573.07**

Checking	5,001.62	Checking	11,967.21
Money Market	626,573.07	Money Market	595,843.86
First National Bank Niagara CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,207.11	Forward Financial CD	26,990.53
Forward Financial Savings	19.36	Forward Financial Savings	21.36
Petty Cash	200.00	Petty Cash	200.00
Total as of 01/31/18	<b><u>673,401.16</u></b>	Totals as of 01/31/17	<b><u>649,422.96</u></b>

Approved By:

Chairman Mark DeClark  
 February 20, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens

**TOWN OF NIAGARA  
Marinette County  
Financial Report  
February-18**

**General Checking Account**

Balance on Hand: 1/31/2018 5,001.62

**MONEY INFLOW:**

Dog Licenses	6.00
Rent Income	1,225.00
Forest Crop	29,146.55
Refund on Workmans Comp	422.00
2016 Property Tax Chargeback	81.94
General Property Tax	100.56
Niagara School Rescinded Taxes	909.85
State of WI Refund Mill Tax	16.54
Copies, Report Fees	8.00
Franchise Fees	1,418.47
Interest Income	46.23
Transfer from MM	500,000.00

Total Inflow: 533,381.14

**MONEY OUTFLOW:**

<u>Name</u>	<u>Check #</u>	<u>Amount</u>
Marinette County Treasurer	February Settlement 24435	135,634.40
Lake Shannon District	February Settlement 24436	2,378.61
Niagara Public Schools	February Settlement 24437	283,981.96
NWTC	February Settlement 24438	24,392.90
Marinette County Treasurer	PILT 24439	10,345.84
Niagara Public Schools	PILT 24440	22,216.83
NWTC	PILT 24441	1,908.27
James Cater	Payroll 24442	821.15
Mark DeClark	Payroll 24443	355.16
Joseph Geldmeyer	Payroll 24444	980.87
Arne Haavisto	Payroll 24445	184.70
Dawn Johnson	Payroll 24446	764.31
Thomas Medrow Sr.	Payroll 24447	57.73
Mike Mehne	Payroll 24448	740.12
Ronald Neuens	Payroll 24449	232.02
Richard Payette	Payroll 24450	232.02
Greg Reinhardt	Payroll 24451	28.85
Paul Villringer	Payroll 24452	36.94
Mark DeClark	Per Diem Payroll 24453	18.47
Ronald Neuens	Per Diem Payroll 24454	18.47
Richard Payette	Per Diem Payroll 24455	18.47
Marinette County Treasurer	Tax Prep 24456	866.09
Wisconsin Dept of Revenue	Office Supplies 24457	10.00
Morin Excavating, Inc.	Equip Purchase 24458	1,500.00
Marinette County	Dog Licenses 24459	24.25
Bertoldi Oil	Gas, Oil, Lube 24460	121.20
Badger Auto Repair	Equip Maintenance 24461	22.60
Julie Neuens	Rent Refund 24462	50.00
Peterson Welding	Equip Maintenance 24463	63.00
Mark DeClark	Meetings/Travel 24464	82.85
DCHS	CDL/Drug Screen 24465	226.00
WE Energies	Utilities 24466	310.73
GAD	Recycling 24467	100.00
Airgas USA	Shop Supplies 24468	114.66

Nsight Teleservices	Utilities	24469	161.95
Joseph Geldmeyer	Shop Supplies	24470	35.23
UP Truck Center	Equip Maintenance	24471	248.18
Breeze Auto Parts	Equip Maintenance	24472	61.11
Naser Propance	Utilities	24473	1,412.28
Marinette County Highway	Contract	24474	356.66
Niagara Automotive	Equip Maintenance	24475	245.34
UP International Trucks	Equip Maintenance	24476	61.88
Anderson, Tackman & Co	Treasurer Duties	24477	458.50
Thomas J McGuire	Assessor	24478	500.00
US Treasury	Payroll liabilities	eft	572.88

Total Outflow: 492,953.48

Balance on Hand 2/28/18 45,429.28

**General Money Market Account**

Balance on Hand: 1/31/2018 626,573.07

**RECEIPTS:**

Taxes Collected in January 167,236.30  
Interest Income 268.90

Total Receipts: 167,505.20

**DISBURSEMENTS:**

Transfer to Checking 500,000.00

Total Disbursements: 500,000.00

Balance on Hand 2/28/18 294,078.27

Checking	45,429.28	Checking	1,458.47
Money Market	294,078.27	Money Market	329,257.33
First National Bank Niagara CD	14,400.00	First National Bank Niagara CD	14,400.00
Forward Financial CD	27,207.11	Forward Financial CD	26,990.53
Forward Financial Savings	19.36	Forward Financial Savings	21.36
Petty Cash	200.00	Petty Cash	200.00
Total as of 02/28/18	<u><u>381,334.02</u></u>	Totals as of 02/28/17	<u><u>372,327.69</u></u>

Approved By:

Chairman Mark DeClark  
March 20, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens