

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

General Checking Account

Balance on Hand: 2/28/2018 **45,429.28**

MONEY INFLOW:

UP International Truck voided check #24476	61.88
Rent Income	475.00
Dog Licenses	88.14
General Property Tax	11.28
Interest Income	25.98
Interest & Penalties on Taxes	0.11

Total Inflow: 662.39

MONEY OUTFLOW:

<u>Name</u>		<u>Check #</u>	<u>Amount</u>
James Cater	Payroll	24479	710.41
Mark DeClark	Payroll	24480	355.16
Joseph Geldmeyer	Payroll	24481	824.47
Arne Haavisto	Payroll	24482	184.70
Dawn Johnson	Payroll	24483	682.35
Gary Kassens	Payroll	24484	54.48
Thomas Medrow Sr.	Payroll	24485	57.71
Mike Mehne	Payroll	24486	599.35
Ronald Neuens	Payroll	24487	212.04
Richard Payette	Payroll	24488	232.04
Greg Reinhardt	Payroll	24489	28.87
Paul Villringer	Payroll	24490	36.94
Bertoldi Oil	Gas, Oil, Lube	24491	414.29
Insight FS	Gas, Oil, Lube	24492	1,208.89
Anne Hallgren	Election Wages	24493	63.75
Donna Henrichs	Election Wages	24494	63.75
Jill Schmidt	Election Wages	24495	59.50
Ella Chartier	Election Wages	24496	63.75
Betty Morin	Election Wages	24497	85.00
Diane Soderberg	Election Wages	24498	72.25
Cathy Chapman	Election Wages	24499	63.75
Tammy Tripp	Election Wages	24500	102.00
Lana Frantz	Election Wages	24501	102.00
Sharon Ponzio	Election Wages	24502	68.00
Marinette County Treasurer	Tax Prep	24503	1,190.10
Insight FS	Gas, Oil, Lube	24504	562.39
UP International Trucks	Equip Maintenance	24505	463.56
Anderson, Tackman & Co.	Treasurer Duties	24506	427.94
Nsight Teleservices	Utilities	24507	168.06
GAD	Recycling	24508	100.00
Thomas J McGuire	Assessor	24509	500.00
Northern Municipal Court	Municipal Court	24510	300.00
Lofholm's Building Center	Shop Supplies	24511	10.77
Joe Geldmeyer	Shop Supplies	24512	41.94
WE Energies	Utilities	24513	230.27
US Treasury	Payroll liabilities	eft	760.66

Total Outflow: 11,101.14

Balance on Hand 3/31/18 **34,990.53**

General Money Market Account

Balance on Hand: **294,078.27**
 2/28/2018

RECEIPTS:

Interest Income 171.61

Total Receipts: 171.61

DISBURSEMENTS:

Transfer to Checking

Total Disbursements: -

Balance on Hand 3/31/18 **294,249.88**

Checking	34,990.53
Money Market	294,249.88
mBank CD	14,400.00
Forward Financial CD	27,260.78
Forward Financial Savings	19.36
Petty Cash	<u>200.00</u>
Total as of 03/31/18	<u>371,120.55</u>

Checking	2,920.34
Money Market	319,298.87
First National Bank Niagara CD	14,400.00
Forward Financial CD	27,043.78
Forward Financial Savings	21.36
Petty Cash	<u>200.00</u>
Totals as of 03/31/17	<u>363,884.35</u>

Approved By:

Chairman Mark DeClark
 April 17, 2018

Supervisor Richard Payette

Supervisor Ronald Neuens