

ACCOUNTS-NBC(POPLAR)

COVID FUND
X0525

\$69,823.96**town \$12,028.69 FD \$57,795.27
Balance

CHECKING
X0014

\$37,213.96
Balance

EQUIP RESERVE FUND
X0533

\$81,200.08
Balance

Equip replacement

\$19,799.42

Grader sub acct

\$29,786.79

Truck sub acct

\$29,483.06

Brusher sub acct

\$ 2,118.76

Interest

\$ 12.05

MONEY MARKET
X3411

\$67,696.94
Balance

MUN FXTF 0001
X8169

\$57,975.45
Balance

MUN FXTF 0002
X9839

\$100,000.00
Balance

02/28/23

TOTALS:

CASH(4 accounts)
\$255,934.94

BORROWED(2 accounts)
\$157,975.45

**Town of Maple
As of February 28, 2023
COVID ACCOUNT**

Date	Name	Memo	Clr	Split	Amount	Balance
01/31/23						\$70,278.16
02/09/23		Transfer(FD)			\$464.66	\$69,813.50
02/28/23		Interest				\$ 10.46
02/28/23		BALANCE				\$69,823.96

TOWN

\$12,028.69

FIRE DEPARTMENT

\$57,795.27

CHECKING ACCOUNT ACTIVITY X0014

As of February 28, 2023

DATE	Check #	Payee Name	Purpose	Amount	Balance
01/19/23	18210	Roger Colby	Payroll	3802.18	-3802.18
01/22/23		TRANSFER		3802.18	00000
01/27/23	18211	Roger Colby	Payroll	1692.02	-1692.02
02/01/23		TRANSFER		1692.02	00000
02/09/23	18213	David Grapentine	Payroll	727.17	-727.17
02/09/23	18214	Roger Colby	Payroll	1138.29	-1865.46
02/09/23	18215	David Grapentine	Payroll	295.15	-2160.61
02/09/23	18216	Brian Luostarti	Payroll	419.50	-2580.11
02/09/23	18217	Stephen Westerlund	Payroll	277.05	-2857.16
02/09/23	18218	Tanya Colby	Payroll	277.05	-3134.21
02/09/23	18219	Capital One	Hwy maintenance	87.18	-3221.39
02/09/23	18220	CTC	Communication srvs	308.98	-3530.37
02/09/23	18221	Dahlberg Light	Electricity	454.58	-3984.95
02/09/23	18222	David Grapentine	Clerk supplies	72.14	-4057.09
02/09/23	18223	Douglas Cty Hwy	Bridge inspection	198.61	-4255.70
02/09/23	18224	Iron River hardware hank	Eqp maintenace	53.76	-4309.46
02/09/23	18225	Michael Schnautz	Salary	460.00	-4769.46
02/09/23	18226	Napa	VFD repair	30.68	-4800.14
02/09/23	18227	Northwood Tech	VFD training	464.66	-5264.80
02/09/23	18228	Postmaster	Po box	94.00	-5358.80
02/09/23	18229	SWL&P	Natural gas	849.14	-6207.94

02/09/23	18230	Tracy Tollers	VFD training	43.21	-6251.15
02/09/23	18231	Vactionland Fire	Annual dues	60.00	-6311.15
02/09/23	18232	Menards-Superior	Hwy supplies	179.39	-6490.54
02/09/23	88888	Electronic Federal tax pymt	Fed WH & FICA	2366.74	-8857.28
02/09/23	88888	National Bank of Commerce	Loan garage	2589.35	-11,446.63
02/09/23	88888	Waste Management	Solid Waste	400.00	-11,846.63
02/09/23	88888	WI Dpt of Revenue	WI WH	224.39	-12,071.02
02/09/23	88888	WI Retirement	Employee retirement	1585.86	-13,656.88
02/09/23	18233	Roger Colby	Payroll	1692.02	-15,348.90
02/09/23		TRANSFER		+15,348.90	00000

UNCLEARED CHECKS

#18187	Brian Luostari	\$1507.39
#18214	Roger Colby	\$1138.29
#18216	Brian Luostarti	\$ 419.50
#18218	Tanya Colby	\$ 277.05
#18232	Menards	\$ 179.39
#18233	Roger Colby	\$1692.02
Total		\$5213.64

***THANK YOU FOR CASHING YOUR CHECKS IN A
TIMELY MANNER!***

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**Town of Maple
Equipment Reserve
As of February 28, 2023**

Date	Name	Memo	Clr	Split	Amount	Balance
01/23/23	Balance					\$75,133.68
02/01/23	Transfer from checking				\$4,994.97	\$80,128.65
02/17/23	Transfer from checking				\$1,059.38	\$81,188.03
02/28/23	Interest				\$ 12.05	\$81,200.08
02/28/23	Balance					\$81,200.08

MONEY MARKET ACTIVITY FEBRUARY 2023

01/31/23	Balance	+155,661.13
02/01/23	Transfer to chkg	- 1,692.02
02/01/23	Transfer to eqp fund	- 4,994.97
02/02/23	Deposit(Douglas Cty)	+74,729.63
02/06/23	Deposit	+ 286.96
02/09/23	Deposit(Douglas Cty)	+104,295.19
02/09/23	Transfer to chkg	- 14,884.24
02/13/23	Deposit(Douglas Cty)	+ 32,430.73
02/17/23	Transfer to eqp fund	- 1.059.38
02/17/23	Transfer to chkg	-278,077.94
02/27/23	Deposit	+ 2,630.69
02/27/23	Transfer to chkg	- 1,692.02
02/28/23	Interest	+ 63.18
Balance		\$ 67,696.94

FEBRUARY RECEIPTS

Receipt #6904

D. Anderson	dog	\$3.
J. DeGraef	dog	\$3.
J. Purvis	dog	<u>\$3.</u>
Total deposit		\$9.

Receipt #6905

Triart	pp	\$5.51
B. Burdick	pp	\$79.04
Directv	pp	<u>\$29.41</u>
Total deposit		\$113.96

Receipt #6906

*dump collections 01/21/23

T. Rose		\$30.
R. Musch		\$30.
CASH		<u>\$104.</u>
Total deposit		\$164.

Receipt #6907

**12/28/22

NBC	loan	\$100,000.
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Receipt #6908

Rural Mutual	refund	\$1553.
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Receipt #6909

L. Mcnaughton	cc	\$35.
J. Autio	cc	\$35.
L. Colby	cc	\$45
<u>C. Horst</u>	<u>cc</u>	<u>\$35.</u>
Total deposit		\$150.

Receipt #6910

Waste Management	pp	\$69.84
Sipsas	pp	\$68.01
<u>Maple Hill</u>	<u>pp</u>	<u>\$ 1.84</u>
Total deposit		\$139.69

Receipt #6911

*dump collections 02/04

CASH	dump	\$127.
C. Vanhome	dump	\$ 30.
S. Holmes	dump	\$ 30.
C. Wiita	dump	\$ 30.
D. Sautbine	dump	\$ 30.
R. Erkel	dump	\$ 30.
E. Lumberg	dump	\$ 30.
<u>P. Raboin</u>	<u>dump</u>	<u>\$ 9.</u>
Total deposit		\$316.

Receipt #6912

*dump collections 01/28

CASH	dump	\$215.
A.Hallsten	dump	\$ 60.
T. Kortemas	dump	\$ 30.
C. Eliason	dump	\$ 30.
Grizz Works	dump	\$ 30.
<u>C. Kurtz</u>	<u>dump</u>	<u>\$ 30.</u>
Total deposit		\$395.

Receipt #6913

*dump collections Maple Hill

T. Pynnonen	dump	\$30.
<u>C. Gruebele</u>	<u>dump</u>	<u>\$30.</u>
Total deposit		\$60.

Receipt #6914

L. Brown	dog	\$14.
<u>C. Rein</u>	<u>dog</u>	<u>\$ 3.</u>
Total deposit		\$17.

February Receipts

*ACH deposits*MM*

RECEIPT #6915		
NBC(02/28)	Interest	\$85.69
*MM		\$63.18
*Covid		\$10.46
*Eqp		\$12.05
RECEIPT #6916		
Douglas Cty(02/02)	Tax payment	\$ 74,729.63
RECEIPT #6917		
Douglas Cty(02/09)	Tax payment	\$104,295.19
RECEIPT #6918		
Douglas Cty(02/13)	Tax payment	\$ 32,430.73
RECEIPT #6919*Chkg*		\$ 4,002.71
Douglas Cty(02/09)		
Total deposit		\$215,543.95