

ACCOUNTS-NBC(POPLAR)

COVID FUND
X0525

\$70,266.52**town \$12,012.41 FD \$58,254.11
Balance

CHECKING
X0014

\$96,201.85
Balance

EQUIP RESERVE FUND

X0533

Equip replacement

Grader sub acct

Truck sub acct

TRANSFER(5/23)

Deposit 9/28/22

Interest

\$70,126.40

Balance

\$19,584.99

\$24,650.69

\$24,629.22

-3,750.00

+5,000.00

\$ 11.50

MONEY MARKET

X3411

\$27,639.20

Balance

MUN FXTF 0001

X8169

\$65,294.82

Balance

MUN FXTF 0002

X9839

12/31/22

TOTALS:

CASH(4 accounts)

\$264,233.97

\$100,000.00

Balance

BORROWED(2 accounts)

\$165,294.82

**Town of Maple
As of December 31, 2022
COVID ACCOUNT**

Date	Name	Memo	Clr	Split	Amount	Balance
11/30/22						\$79,295.19
12/12/22		Transfer from mm(fd)				\$40,575.00
12/12/22		Transfer to checking(fd)				\$-21,968.49
12/30/22		Transfer to checking(town)				\$-27,650.00
12/31/22		Interest				\$ 14.82
12/31/22		BALANCE				\$70,266.52

TOWN

\$12,012.41

FIRE DEPARTMENT

\$58,254.11

CHECKING ACCOUNT ACTIVITY X0014

As of December 31, 2022

DATE	Check #	Payee Name	Purpose	Amount	Balance
11/18/22	18140	Roger Colby	Payroll	1638.52	-1638.52
12/29/22		TRANSFER		1638.52	0000
12/02/22	18141	Roger Colby	Payroll	1667.37	-1667.37
12/05/22		TRANSFER		1667.37	0000
12/08/22	18142	Gary Saari	Payroll	692.62	-692.62
12/08/22	18143	Michael Lundeen	Payroll	2770.50	-3463.12
12/08/22	18144	David Grapentine	Payroll	729.72	-4192.84
12/08/22	18145	Jon TePoel	Payroll	1569.95	-5762.79
12/08/22	18146	Roger Colby	Payroll	1142.20	-6904.99
12/08/22	18147	David Grapentine	Payroll	410.36	-7315.35
12/08/22	18148	Glen Hill	Payroll	2770.50	-10,085.85
12/08/22	18149	David Grapentine	Payroll	2575.50	-12,661.35
12/08/22	18150	Martin Laakso	Payroll	1232.87	-13,894.22
12/08/22	18151	Larry Taipale	Payroll	1385.25	-15,279.47
12/08/22	18152	Brian Luostari	Payroll	300.95	-15,580.42
12/08/22	18153	Tracy Tollers	Payroll	2770.50	-18,350.92
12/08/22	18154	Clifford Follis	Payroll	2770.50	-21,121.42
12/08/22	18155	Tanya Colby	Payroll	277.05	-21,398.47
12/08/22	18156	Dennis Tollers	Payroll	692.62	-22,091.09
12/08/22	18157	Adam Wennersten	Payroll	2770.50	-24,861.59
12/08/22	18158	Dustin Soyring	Payroll	1108.20	-25,969.79
12/08/22	18159	Jacob Grapentine	Payroll	2770.50	-28,740.29
12/08/22	18160	CTC	Utilities	309.43	-29,049.72
12/08/22	18161	CNA Surety	Tax collection	70.00	-29,119.72

12/08/22	18162	Como Oil	Hwy fuel	3,522.40	-32,642.12
12/08/22	18163	Copp's Tire	Pick-up repair	1579.49	-34,221.61
12/08/22	18164	Dahlberg Light	Utilities	350.33	-34,571.94
12/08/22	18165	Douglas cty clerk	Election/dog	89.87	-34,661.81
12/08/22	18166	Iron River Co-op	VFD supplies	100.07	-34,761.88
12/08/22	18167	John Fabick	Hwy eqp repair	320.74	-35,082.62
12/08/22	18168	Menards-Superior	Hwy supplies	128.36	-35,210.98
12/08/22	18169	Michael Schnautz	Salary	460.00	-35,670.98
12/08/22	18170	NAPA- Iron River	Hwy eqp repair	110.64	-35,781.62
12/08/22	18171	Nelson Speed Stop	VFD fuel	227.00	-36,008.62
12/08/22	18172	North Shore Compressor	VFD fill station	1750.00	-37,758.62
12/08/22	18173	PowerPlan	Hwy eqp repair	25.18	-37,783.80
12/08/22	18174	Statewide Services	VFD disability policy	819.00	-38,602.80
12/08/22	18175	SWL&P	Natural gas	402.06	-39,004.86
12/08/22	18176	Tanya Colby	Treasurers dog	16.50	-39,021.36
12/08/22	88888	Federal tax pymt	Fed WH & FICA	1684.34	-40,705.70
12/08/22	88888	NBC	Town garage loan	2589.35	43,295.05
12/08/22	88888	Waste Management	dump	400.00	-43,695.05
12/08/22	88888	WI dpt revenue	WI WH	231.17	-43,926.22
12/08/22	88888	WI retirement system	Employee retirement	905.82	-44,832.04
12/09/22		TRANSFER		+22,863.05	-21,968.99
12/12/22		TRANSFER		+21,968.49	-.50

UNCLEARED CHECKS

#18139	WTA	\$ 177.50
#18146	Roger Colby	\$1142.20
#18154	Clifford Follis	\$2770.50
#18159	Jacob Grapentine	\$2770.50
#18165	DC Clerk	\$ 89.87
#18170	NAPA-IR	\$ 110.64
#18171	Nelson Speed Stop	\$ 227.00
#18176	Tanya Colby	\$ 16.50

Total \$7304.71

THANK YOU FOR CASHING YOUR CHECKS IN A TIMELY MANNER!

**Town of Maple
Equipment Reserve
As of December 31, 2022**

Date	Name	Memo	Clr	Split	Amount	Balance
11/30/22	Balance					\$65,119.93
12/05/22	Transfer from checking				\$4994.97	\$70,114.90
12/31/22	Interest				\$11.50	\$70,126.40
12/31/22	Balance					\$70,126.40

**MONEY MARKET
ACTIVITY
December 2022**

11/30/22	Balance	+ 84,998.54
12/05/22	Transfer to checking	- 1,667.37
12/05/22	Transfer to eqp fund	- 4,994.97
12/06/22	Deposit	+ 2,554.00
12/09/22	Deposit(fd grant)	+ 40,575.00
12/09/22	Transfer to checking	- 22,863.05
12/12/22	Transfer to covid fund(fd grant)	- 40,575.00
12/19/22	Transfer to checking	- 2,618.06
12/22/22	Deposit (dc tax payment)	+ 14,147.11
12/28/22	Transfer to checking	- 1,723.24
12/29/22	Transfer to checking	- 1,638.52
12/30/22	Deposit	+ 1,991.00
12/30/22	Transfer to checking	- 40,557.64
12/31/22	Interest	+ 11.40
	Balance	\$ 27,639.20

DECEMBER Receipts

Receipt #6876

Robert Sherman	snowplowing	\$225.
Thad Lintula (farm boy cons)	snowplowing	\$225.
William Miskovich	snowplowing	\$225.
Signe Welter	snowplowing	\$150.
Louise Alholm	snowplowing	\$225.
Shauna Leonard (rent assured)	snowplowing	\$225.
Ladonna Diesterhaft	snowplowing	\$225.
Thor Gustafson	snowplowing	\$225.
<u>Matt Saari</u>	<u>snowplowing</u>	<u>\$225.</u>
Total deposit		\$1950.

Receipt #6877

*dump collections 11/12,11/19

CASH	dump	\$218.
P. St. Onge	dump	\$ 30.
C. Mattson	dump	\$ 30.
D. Alholm	dump	\$ 30.
<u>J. Priem</u>	<u>dump</u>	<u>\$ 30.</u>
Total deposit		\$338.

Receipt #6878

*dump collections 11/26/22

CASH	dump	\$161.
P. Raboin	dump	\$ 15.
C. Kurtz	dump	\$ 30.
P. Nelson	dump	\$ 30.
<u>D. Sautbine</u>	<u>dump</u>	<u>\$ 30.</u>
Total deposit		\$266.

Receipt #6879

Casey Horst	CC	\$45.
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Receipt #6880

Town of Amnicon	snowplowing	\$175.
S. Brill	snowplowing	\$275.
T. Kortasma	snowplowing	\$275.
S. Welter	snowplowing	\$ 75.

Total deposit		\$750.
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Receipt #6881

*dump collections 12/3,12/10

CASH	dump	\$243.
G. Honkala	dump	\$ 30.
J. Scheufeli	dump	\$ 30.
R. Gaare	dump	\$ 30.
R. Musch	dump	\$ 30.
R. Plunkett	dump	\$ 30.
T. Schmidt	dump	\$ 30.
C. Wiita	dump	\$ 30.
M. Alexson	dump	\$ 30.
S. Holmes	dump	\$ 30.
J. Banks	dump	\$ 30.
B. Little	dump	\$ 30.

Total deposit		\$573.
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Receipt #6882

*dump collections, Maple Hill

M. Hoyne	dump	\$ 30.
T. Pynnonen	dump	\$ 30.
H. Koivisto	dump	\$ 30.
W. Miskovich	dump	\$ 30.
A. Hallsten	dump	\$ 60.
J. Lintula	dump	\$ 30.
R. Nordin	dump	\$ 30.
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Total deposit		\$240.

Receipt #6883

*dump collections 12/17

CASH	dump	\$303.
T. Rose	dump	\$ 30.
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Total deposit		\$333.

December Receipts

*ACH deposits*MM*

RECEIPT #6886

NBC(11/30)

*MM

*Covid

*Eqp

Interest

\$37.72

\$11.40

\$14.82

\$11.50

RECEIPT #6887

St. WI(12/9)

FD grant

\$40,575.00

RECEIPT #6888

Douglas cty(12/22)

Tax payment

\$14,147.11

Total deposit

\$54,797.55