

## ACCOUNTS-NBC(POPLAR)

COVID FUND \$69,835.53\*\*town \$12,034.48 FD \$57,801.05  
X0525 Balance

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CHECKING \$24,382.80  
X0014 Balance

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EQUIP RESERVE FUND \$27,321.74  
X0533 Balance  
Equip replacement \$19,811.47  
Grader sub acct \$32,354.84  
03/09 -30,816.62  
\$1538.22  
Truck sub acct \$31,909.98  
03/09 -29,123.00  
\$2786.98  
Brusher sub acct \$ 3,178.14  
Interest \$ 6.93

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MONEY MARKET \$42,313.11  
X3411 Balance

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MUN FXTF 0001 \$57,975.45  
X8169 Balance

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MUN FXTF 0002 \$100,000.00  
X9839 Balance

03/31/23

TOTALS:

CASH(4 accounts)  
\$163,853.18

BORROWED(2 accounts)  
\$157,975.45

**Town of Maple  
As of March 31, 2023  
COVID ACCOUNT**

Date	Name	Memo	Clr	Split	Amount	Balance
02/28/23						\$69,823.96
03/31/23		Interest				\$ 11.57
03/31/23		BALANCE				\$69,835.53

TOWN

\$12,034.48

FIRE DEPARTMENT

\$57,801.05

# CHECKING ACCOUNT ACTIVITY X0014

As of March 31, 2023

DATE	Check #	Payee Name	Purpose	Amount	Balance
02/17/23	18234	DC treasurer	Feb Settlement	96,468.69	-96,468.69
02/17/23	18235	Northwood Tech	Feb Settlement	6383.75	-102,852.44
02/17/23 02/17/22	18236	School District of Maple TRANSFER	Feb Settlement	175,225.50 +278,077.94	-278,077.94 0000
02/24/23 02/26/24	18237	Roger Colby TRANSFER	Payroll	1692.02 +1692.02	-1692.02 0000
03/08/23	18238	Board of comm public lands	Annual loan pymt	59,939.62	-59,939.62
03/09/23	18239	Michael Lundeen	Payroll	1662.30	-61,601.92
03/09/23	18240	David Grapentine	Payroll	727.17	-62,329.09
03/09/23	18241	Gaye Erkel	Payroll	225.00	-62,554.09
03/09/23	18242	Roger Colby	Payroll	1138.29	-63,692.38
03/09/23	18243	David Grapentine	Payroll	397.81	-64,090.19
03/09/23	18244	David Grapentine	Payroll	470.52	-64,560.71
03/09/23	18245	Martin Laakso	Payroll	124.67	-64,685.38
03/09/23	18246	Brian Luostari	Payroll	1344.59	-66,029.97
03/09/23	18247	Tracy Tollers	Payroll	230.87	-66,260.84
03/09/23	18248	Clifford Follis	Payroll	230.87	-66,491.71
03/09/23	18249	Martin Bonita	Payroll	210.00	-66,701.71
03/09/23	18250	Tanya Colby	Payroll	277.05	-66,978.76
03/09/23	18251	Beverly Sidlo	Payroll	105.00	-67,083.76
03/09/23	18252	Dennis Tollers	Payroll	230.87	-67,314.63
03/09/23	18253	Nathan Tepoel	Payroll	207.79	-67,522.42

03/09/23	18254	Adam Wennersten	Payroll	207.79	-67,730.21
03/09/23	18255	Dustin Soyring	Payroll	455.98	-68,186.19
03/09/23	18256	Alvin Tangen	Payroll	105.00	-68,291.19
03/09/23	18257	CTC	Phone/Internet	308.31	-68,599.50
03/09/23	18258	Como Oil	Hwy Fuel	3093.95	-71,693.45
03/09/23	18259	Dahlberg Light	Utilities	377.47	-72,070.92
03/09/23	18260	David Grapentine	Clerks Postage	210.50	-72,281.42
03/09/23	18261	Emergency Srvs Marketing Corp	I am Responding	305.00	-72,586.42
03/09/23	18262	Interstate Battery	Hwy Eqp	499.80	-73,086.22
03/09/23	18263	IR Coop	Hwy Repair	121.68	-73,207.90
03/09/23	18264	Michael Schnautz	Assessors Salary	460.00	-73,667.90
03/09/23	18265	Nelson Speed Stop	VFD Fuel	86.00	-73,753.90
03/09/23	18266	SWL&P	Natural Gas	708.46	-74,462.36
03/09/23	18267	Tanya Colby	Treasurers Postage	9.90	-74,472.26
03/09/23	18268	Wire Wierks	Hwy Equipment	758.01	-75,230.27
03/09/23	18270	Northern Engine	Hwy Equipment	289.60	-75,519.87
03/09/23	88888	Electronic Federal Tax	WH & FICA	1426.46	-76,946.33
03/09/23	88888	NBC	Loan	2589.35	-79,535.68
03/09/23	88888	Waste Management	Disposal	420.48	-79,956.16
03/09/23	88888	WI Dpt of Revenue	WI State WH	194.23	-80,150.39
03/09/23	88888	WI Retirement	Retirement	944.52	-81,094.91
03/09/23	18269	Roger Colby	Payroll	1692.02	-82,786.93
03/09/23		TRANSFER		+82,786.93	0000

## UNCLEARED CHECKS

#18246	Brian Luostari	\$1344.59
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Total		\$1344.59
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**\*THANK YOU FOR CASHING YOUR CHECKS IN A  
TIMELY MANNER!\***

**Town of Maple  
Equipment Reserve  
As of March 31, 2023**

Date	Name	Memo	Clr	Split	Amount	Balance
02/28/23	Balance					\$81,200.08
03/06/23	Transfer from mm				\$4,994.97	\$86,195.05
03/06/23	Transfer from mm				\$1,059.38	\$87,254.43
03/09/23	Transfer to checking				\$59,939.62	\$27,314.81
03/31/23	Interest				\$ 6.93	\$27,321.74
03/31/23	Balance					\$27,321.74

**MONEY MARKET  
ACTIVITY  
March 2023**

02/28/23	Balance	+ 67,696.94
03/06/23	Transfer to eqp	- 4,994.97
03/06/23	Transfer to eqp	- 1,059.38
03/09/23	Deposit	+ 4,002.71
03/09/23	Transfer to ckg	- 22,847.31
03/21/23	Deposit	+ 1,198.00
03/27/23	Transfer to ckg	- 2,448.95
03/31/23	Deposit	+ 758.00
03/31/23	Interest	+ 8.07
Balance		\$ 42,313.11



# MARCH RECEIPTS

Receipt #6920

\*dump cards 02/11/23

<u>CASH</u>	<u>dump</u>	<u>\$207.</u>
Total deposit		\$207.

Receipt #6921

\*dump collections 02/18/23

CASH	dump	\$127.
D. Eliason	dump	\$ 30.
T. Schmidt	dump	\$ 30.
<u>A. Wiitala</u>	<u>dump</u>	<u>\$ 30.</u>
Total deposit		\$217.

Receipt #6922

\*dump collections 02/25/23

CASH	dump	\$ 52.
B. Tolliver	dump	\$ 30.
D. Montavon	dump	\$ 30.
M. Burdick	dump	\$ 30.
<u>P. St. Onge</u>	<u>dump</u>	<u>\$ 30.</u>
Total deposit		\$172.

Receipt #6923

CASH	dump	\$332.
M. Braun	dump	\$ 30.
<u>C. Thompson</u>	<u>dump</u>	<u>\$ 30.</u>
Total deposit		\$392.

Receipt #6924

\*dump collections 03/08/23

J. Sclavi	dump	\$ 60.
R. Nordin	dump	\$ 30.
G. Gullicksrud	dump	\$ 30.
H. Koivisto	dump	\$ 30.
T. Pynnonen	dump	\$ 30.
<u>H. Koivisto</u>	<u>dump</u>	<u>\$ 30.</u>
Total deposit		\$210.

Receipt #6925

\*dump collections 03/11/23

CASH	dump	\$220.
R. Musch	dump	\$ 30.
<u>J Scheufeli</u>	<u>dump</u>	<u>\$ 30.</u>
Total deposit		\$260.

Receipt #6926

\*dump collections 03/31/23

Cash	dump	\$ 76.
<u>S. Westerlund</u>	<u>dump</u>	<u>\$ 20.</u>
Total deposit		\$ 96.

Receipt #6927

\*dump collections 03/25/23

CASH	dump	\$217.
C. Wiita	dump	\$ 30.
B. Luostari	dump	\$ 30.
J. Britz	dump	\$ 30.
L. Martin	dump	\$ 30.
P. Raboin	dump	\$ 35.
<u>P. Raboin</u>	<u>dump</u>	<u>\$ 10.</u>
Total deposit		\$382.

Receipt #6928

# MARCH Receipts

## \*ACH deposits\*MM\*

RECEIPT #6928

NBC(03/31)	Interest	\$26.57
*MM		\$8.07
*Covid		\$11.57
*Eqp		\$6.93
Total deposit		\$26.57