

**Town of Maple
As of April 30, 2023
COVID ACCOUNT**

Date	Name	Memo	Clr	Split	Amount	Balance
03/31/23						\$69,835.53
04/13/23		transfer to checking(vfd)				\$ - 6,350.00
04/30/23		Interest				\$ +10.58
04/30/23		BALANCE				\$63,496.11

TOWN

\$12,039.77

FIRE DEPARTMENT

\$51,456.34

CHECKING ACCOUNT ACTIVITY X0014

As of April 30, 2023

DATE	Check #	Payee Name	Purpose	Amount	Balance
03/24/23	18271	Roger Colby	Payroll	1692.02	-1692.02
03/24/23 03/26/23	18272	Brian Luostari TRANSFER	Payroll	756.93 2448.95	-2448.95 0000
04/07/23 04/10/23	18273	Roger Colby TRANSFER	Payroll	1692.02 1692.02	-1692.02 0000
04/13/23	18274	Roger Colby	Payroll	1138.29	-1138.29
04/13/23	18275	Tanya Colby	Payroll	277.05	-1415.34
04/13/23	18276	Gaye Erkel	Payroll	135.00	-1550.34
04/13/23	18277	David Grapentine	Payroll	727.17	-2277.51
04/13/23	18278	David Grapentine	Payroll	526.13	-2803.64
04/13/23	18279	Rachel Grapentine	Payroll	131.25	-2934.89
04/13/23	18280	Brian Luostari	Payroll	936.79	-3871.68
04/13/23	18281	Bonita Martin	Payroll	251.25	-4122.93
04/13/23	18282	Beverly Sidlo-Tolliver	Payroll	120.00	-4242.93
04/13/23	18283	Dustin Soyring	Payroll	182.39	-4425.32
04/13/23	18284	Alvin Tangen	Payroll	146.25	-4571.57
04/13/23	18285	Alvin Tangen	Payroll	32.75	-4604.32
04/13/23	18286	Bellin Health	Hy drug test	45.00	-4649.32
04/13/23	18287	Capital One Credit	Hwy repair	46.98	-4696.30
04/13/23	18288	CTC	Comm. Srvs	308.17	-5004.47
04/13/23	18289	Como Oil	Hwy fuel	2,868.17	-7872.64
04/13/23	18290	Dahlberg Light	Electricity	339.19	-8211.83

04/13/23	18291	David Grapentine	Clerk's expense	161.65	-8373.48
04/13/23	18292	Douglas Cty Treasurer	Tax collection	930.00	-9303.48
04/13/23	18293	Douglas Cty Clerk	Elect Equip	1,964.34	-11,267.82
04/13/23	18294	Gaye Erkel	Elect Mileage	66.81	-11,334.63
04/13/23	18295	Luostari Pump	Pump replacement	6,430.00	-17,764.63
04/13/23	18296	Menards-Superior	Hwy eqp	145.51	-17,910.14
04/13/23	18297	Michael Schnautz	Assessor	460.00	-18,370.14
04/13/23	18298	Mid-State Truck Srv	Hwy Eqp	71.52	-18,441.66
04/13/23	18299	Midland Srvs	VFD Fuel	35.17	-18,476.83
04/13/23	18300	Northwood Tech	VFD training	107.75	-18,584.58
04/13/23	18301	Roger Colby	Foremans Mileage	45.85	-18,630.43
04/13/23	18302	SWL&P	Natural Gas	601.67	-19,232.10
04/13/23	18303	Pomps Tire VOID	Tire Repair	527.33 -527.33	-19,232.10
04/13/23	18304 18305	Douglas Cty Treasurer	Void Tax Collection	-930.00 930.00	-19,232.10
04/13/23	18306	Pomps Tire	Grader Tire	527.33	-19,759.43
04/13/23	18307	Bound Tree Medical, LLC	VFD EMR supplies	2,987.74	-22,747.17
04/13/23	18308	Rural Mutual Insurance	WC Audit	63.00	-22,810.17
04/13/23	18309	Stryker Sales Corp	VFD EMR supplies	4,275.05	-27,085.22
04/13/23	88888	Division of Unemployment	UI	165.33	-27,250.55
04/13/23	88888	Electronic Fed Tax	Fed WH & FICA	2,320.84	-29,571.39
04/13/23	88888	NBC	Town Garage	2,589.35	-32,160.74
04/13/23	88888	Waste Management	Solid Waste	420.48	-32,581.22

04/13/23	88888	WI Dpt of Revenue	WI WH	217.58	-32,799.80
04/13/23	88888	WI Retirement Sys	Employee Retirement	1,035.64	-33,834.44
04/13/23		TRANSFER		33,834.44	0000

UNCLEARED CHECKS

#18277	David Grapentine	\$ 727.17
#18278	David Grapentine	\$ 526.13
#18279	David Grapentine	\$ 131.25
#18286	Bellin Health	\$ 45.00
#18291	David Grapentine	\$ 161.65
Total		\$1591.20

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

**Town of Maple
Equipment Reserve
As of April 30, 2023**

Date	Name	Memo	Clr	Split	Amount	Balance
03/31/23	Balance					\$27,321.74
04/10/23	Transfer from mm				\$6,054.35	\$33,376.09
04/30/23	Interest				\$ 5.06	\$33,381.15
04/30/23	Balance					\$33,381.15

**MONEY MARKET
ACTIVITY
APRIL 2023**

03/31/23	Balance	+ 42,313.11
04/03/23	Deposit	+ 28,645.48
04/10/23	Transfer to ckg	- 1,692.02
04/10/23	Transfer to eqp fund	- 6,054.35
04/13/23	Transfer to ckg	- 27,484.44
04/14/23	Deposit	+ 9,422.63
04/17/23	Deposit	+ 328.00
04/24/23	Deposit	+ 573.75
04/24/23	Transfer to ckg	- 1,692.02
04/30/23	Interest	+ 8.39
Balance		<hr/> \$ 44,368.53

APRIL RECEIPTS

Receipt #6929

L. Mcnaughten	CC	\$ 50.
<u>W. Krejci</u>	<u>CC</u>	<u>\$ 50.</u>
Total deposit		\$100.

Receipt #6930

*dump collections 4/1

CASH	dump	\$168.
J. Stevens	dump	\$ 30.
<u>T. Kortasma</u>	<u>dump</u>	<u>\$ 30.</u>
Total deposit		\$228.

Receipt #6933

J. Jensen	CC	\$ 50.
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Receipt #6934

*dump collections 4/08

M. Thompson	dump	\$ 30.
<u>CASH</u>	<u>dump</u>	<u>\$140.</u>
Total deposit		\$170.

Receipt #6935

*dump collections 4/15

Cash	dump	\$232.75
T. Schmidt	dump	\$ 30.
R. Sandoval	dump	\$ 30.
D. Sautbine	dump	\$ 30.
<u>M. Dodge-Gaare</u>	<u>dump</u>	<u>\$ 31.</u>
Total deposit		\$353.75

Receipt #6936

R. Clemmer	dog	\$ 11.
T. Colby	dog	\$ 3.
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Total deposit		\$ 14.

Receipt #6937

CASH	dump	\$174.
E. Lumberg	dump	\$ 42.
M. Burdick	dump	\$ 30.
S. Holmes	dump	\$ 30.
REI Integrity	dump	\$ 60.
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Total		\$336.

Receipt #6938

CASH	dump	\$238.
L. Carlson	dump	\$ 32.
D. Alholm	dump	\$ 30.
P. Nelson	dump	\$ 30.
R. Musch	dump	\$ 30.
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Total deposit		\$360.

Receipt #6939

L. Martin	dog	\$ 16.
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APRIL Receipts

*ACH deposits*MM*

RECEIPT #6940

NBC(04/30)	Interest	\$24.03
*MM		\$ 8.39
*Covid		\$10.58
*Eqp		\$ 5.06

Receipt #6931

Douglas Cty(ckg)	emr grant	\$1000.
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Receipt #6932

St. WI	GTA	\$28,645.48
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Receipt #6941

<u>Douglas Cty</u>	<u>Tax pymt</u>	<u>\$ 9,422.63</u>
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Total deposit		\$39,092.14
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