

## ACCOUNTS-NBC(POPLAR)

COVID FUND	\$63,506.63	*town \$12,045.03 *fd \$51,461.60
X0525	Balance	

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CHECKING	\$24,401.96
X0014	Balance

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EQUIP RESERVE FUND	\$39,441.90
X0533	Balance
Equip replacement	\$19,823.46
Grader sub acct	\$ 6,674.32
Truck sub acct	\$ 7,640.82
Brusher sub acct	\$ 5,296.90
Interest	\$ 6.40

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MONEY MARKET	\$18,699.89
X3411	Balance

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MUN FXTF 0001	\$53,071.32
X8169	Balance

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MUN FXTF 0002	\$100,000.00
X9839	Balance

### 05/31/23 TOTALS:

CASH(4 accounts)	BORROWED(2 accounts)
\$146,050.38	\$153,071.32

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

Date	Name	Memo	Clr	Split	Amount	Balance
04/30/23						\$63,496.11
05/31/23		Interest				\$ +10.52
05/31/23		BALANCE				\$63,506.63

TOWN

\$12,045.03

FIRE DEPARTMENT

\$51,461.60

# CHECKING ACCOUNT ACTIVITY X0014

As of May 31, 2023

DATE	Check #	Payee Name	Purpose	Amount	Balance
04/21/23	18310	Roger Colby	Payroll	1692.02	-1692.02
04/24/23		TRANSFER		1692.02	0000
05/05/23	18318	Roger Colby	Payroll	1692.02	-1692.02
05/11/23	18319	David Grapentine	Payroll	727.17	-2419.19
05/11/23	18320	Roger Colby	Payroll	1138.29	-3557.48
05/11/23	18321	David Grapentine	Payroll	564.63	-4122.11
05/11/23	18322	Brian Luostari	Payroll	136.80	-4258.91
05/11/23	18323	Tanya Colby	Payroll	277.05	-4535.96
05/11/23	18324	Jack Johnston	Payroll	138.52	-4674.48
05/11/23	18325	Allison Johnson	Reimbursement	133.30	-4807.78
05/11/23	18326	Bonita Martin	Town Audit	250.00	-5057.78
05/11/23	18327	Dahlberg Light	Utilities	339.36	-5397.14
05/11/23	18328	Douglas Cty Highway	Highway Sand	627.13	-6024.27
05/11/23	18329	Elan Financial	VFD awards	141.95	-6166.22
05/11/23	18330	Iron River Coop	Supplies	19.99	-6186.21
05/11/23	18331	Menards Superior	Hwy Supplies	72.63	-6258.84
05/11/23	18332	Michael Schnautz	Salary	460.00	-6718.84
05/11/23	18333	Midland Srvs	VFD Fuel	85.87	-6804.71
05/11/23	18334	Nelson Speed Stop	VFD Fuel	136.90	-6941.61
05/11/23	18335	Norvado	Utilities	308.39	-7250.00
05/11/23	18336	Olson Repair	Pickup Repair	3354.77	-10,604.77
05/11/23	18337	Postmaster	VFD PO Box	94.00	-10,698.77
05/11/23	18338	Rachel Lintula	Mileage	208.40	-10,907.17
5/11/23	18339	Roger Colby	Mileage	166.37	-11,073.54

05/11/23	18340	SWL&P	Utilities	529.53	-11,603.07
05/11/23	18341	Tanya Colby	Reimburse/Mileage	416.42	-12,019.49
05/11/23	18342	WI Towns Assc.	WTA Dues	895.00	-12,914.49
05/11/23	88888	NBC	Loan Pymt	2589.35	-15,503.84
05/11/23	88888	WI Dpt of Revenue	WI WH	201.32	-15,705.16
05/11/23	88888	WI Federal	Fed WH & FICA	1538.98	-17,244.14
05/11/23	88888	WI Retirement	Employee Retirement	981.24	-18,225.38
05/11/23	88888	Waste Management	Recycling	420.48	18,645.86
05/11/23		TRANSFER		18,645.86	00000

## UNCLEARED CHECKS

<b>#18322</b>	<b>Brian Luostari</b>	<b>\$136.80</b>
<b>#18323</b>	<b>Tanya Colby</b>	<b>\$277.05</b>
<b>#18338</b>	<b>Rachel Lintula</b>	<b>\$208.40</b>
<b>#18342</b>	<b>WI Towns ASSO.</b>	<b>\$895.00</b>
<b>Total</b>		<b>\$1517.25</b>

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

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

Date	Name	Memo	Clr	Split	Amount	Balance
04/30/23	Balance					\$33,381.15
05/05/23	Transfer from mm				+\$6,054.35	\$39,435.50
05/31/23	Interest from NBC				+ 6.40	\$39,441.90

**MONEY MARKET  
ACTIVITY  
MAY 2023**

04/30/23	Balance	+ 44,368.53
05/01/23	Deposit	+ 7.11
05/05/23	Transfer to ckg	- 6,054.35
05/08/23	Deposit	+ 712.00
05/12/23	Transfer to ckg	- 18,645.86
05/22/23	Transfer to ckg	- 1,692.02
05/31/23	Interest	+ 4.48
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	Balance	\$ 18,699.89

## May 2023 RECEIPTS

### 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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## MAY 2023 (ach) Receipts

### \*ACH deposits\*MM\*

RECEIPT #6947

NBC(04/30)	Interest	\$	21.40
*MM		\$	4.48
*Covid		\$	10.52
*Eqp		\$	6.40

Receipt #6948

St. WI	0000838710(ref #)	\$	<u>7.11</u>
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Total deposit		\$	28.51
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