

ACCOUNTS-NBC(POPLAR)

COVID FUND

\$ *town \$12,050.11 *fd \$51,466.69

X0525

Balance \$63,516.80

CHECKING

\$83.03

X0014

Balance

EQUIP RESERVE FUND

\$45,503.41

X0533

Balance

Equip replacement

\$19,829.83

Grader sub acct

\$ 9,242.40

Truck sub acct

\$ 10,067.74

Brusher sub acct

\$ 6,356.28

Interest

\$ 7.16

MONEY MARKET

\$54,400.99

X3411

Balance

MUN FXTF 0001

\$50,612.22

X8169

Balance

MUN FXTF 0002

\$100,000.00

X9839

Balance

06/30/23 TOTALS:

CASH(4 accounts)

\$163,504.23

BORROWED(2 accounts)

\$150,612.22

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

<u>Date</u>		<u>Amount</u>	<u>Balance</u>
05/31/23			\$63,506.63
06/30/23	Interest	\$10.17	\$63,516.80

CHECKING ACCOUNT ACTIVITY X0014

As of June 30, 2023

DATE	Check #	Payee Name	Purpose	Amount	Balance
05/19/23	18343	Roger Colby	Payroll	1692.02	-1692.02
		TRANSFER		1692.02	0000
06/02/23	18344	Roger Colby	Payroll	1692.02	-1692.02
06/08/23	18345	Jon Tepoel	Payroll	1231.32	-1231.32
06/08/23	18346	Roger Colby	Payroll	1138.29	-2369.61
06/08/23	18347	Martin Laakso	Payroll	383.25	-2752.86
06/08/23	18348	Stephen Westerlund	Payroll	554.10	-3306.96
06/08/23	18349	Tanya Colby	Payroll	277.05	-3584.01
06/08/23	18350	Dustin Soyring	Payroll	892.71	-4476.72
06/08/23	18351	Jake Luostari	Payroll	166.23	-4642.95
06/08/23	18352	Allison Johnson	Payroll	184.70	-4827.65
06/08/23	18353	Rachel Lintula	Payroll	782.79	-5610.44
06/08/23	18354	Como Oil & Propane	Hwy Fuel	3172.16	-8782.60
06/08/23	18355	Dahlberg Light & Power	Electric Bill	256.98	-9039.58
06/08/23	18356	Douglas County Clerk	Election Fees	771.51	-9811.09
06/08/23	18357	Dustin Soyring	Mileage	33.41	-9844.50
06/08/23	18358	Iron River Hardware	VFD Bldg Supplies	34.46	-9878.96
06/08/23	18358	Iron River Hardware	Supplies	37.26	-9916.22
06/08/23	18359	Jake Luostari	Mileage	4.26	-9920.48
06/08/23	18360	Menards	Supplies for Park	34.98	-9955.46
06/08/23	18361	Michael Schnautz	Salary	460.00	-10,415.46
06/08/23	18362	Nelson Speed Stop	VFD Fuel	285.68	-10,701.14
06/08/23	18363	Norvado	Utilities	307.72	-11,008.86

06/08/23	18364	Rachel Lintula	Reimbursement	499.00	-11,507.86
06/08/23	18365	Roger Colby	Reimbursement	660.18	-12,168.04
06/08/23	18366	SWL&P	VFD Natural Gas	513.25	-12,681.29
06/08/23	18367	Jon Tepoel	Payroll	184.70	-12,865.99
06/08/23	28368	Martin Laakso	Payroll	369.40	-13,235.39
06/08/23	18369	Dustin Soyring	Payroll	369.40	-13,604.79
06/08/23	18370	Allison Johnson	Payroll	184.70	-13,789.49
06/08/23	88888	WI Retirement	Employee Retirement	987.36	14,776.85
06/08/23	88888	WI Dpt of Revenue	Withholding	194.23	14,971.08
06/08/23	88888	Waste Management	Recycling	420.48	-15,391.56
06/08/23	88888	Federal Tax Pymt	Fed Withholding	1404.84	-16,796.40
06/08/23	88888	NBC	Loan Pymt	2589.35	-19,385.75

UNCLEARED CHECKS

#18351 Jake Luostari \$ 166.23

#18359 Jake Luostari \$ 4.26

Total \$ 170.49

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

**Town of Maple
As of June 30, 2023
Equipment Reserve Fund**

<u>Date</u>		<u>Amount</u>	<u>Balance</u>
05/31/23			\$39,441.90
06/05/23	Transfer from MM	+\$6,054.35	\$45,496.29
06/30/23	Interest	+ 7.16	\$45,503.41

Town of Maple
As of June 30, 2023
Money Market Account

<u>Date</u>	<u>Amount</u>	<u>Balance</u>
05/31/23		\$18,699.89
06/05/23(deposit)	\$ 702.00	\$19,401.89
06/05/23(transfer)	\$ 6054.35	\$13,347.54
06/09/23(deposit)	\$ 918.00	\$14,265.54
06/13/23(deposit st. wi)	\$40,575.00(ems flex grant)	\$54,840.54
06/16/23(deposit)	\$ 1129.00	\$55,969.54
06/22/23(deposit)	\$ 3045.01	\$59,014.55
06/27/23(nbc charge)	\$ 5.00	\$59,009.55
06/27/23(transfer)	\$ 1,100.00	\$57,909.55
06/28/23(nbc charge)	\$ 5.00	\$57,904.55
06/28/23(transfer)	\$ 400.00	\$57,504.55
06/29/23(nbc charge)	\$ 5.00	\$57,499.55
06/29/23(transfer)	\$ 900.00	\$56,599.55
06/30/23(nbc charge)	\$ 5.00	\$56,594.55
06/30/23(transfer)	\$ 2,200.00	\$54,394.55
06/30/23(interest)	\$ 6.44	\$54,400.99

JUNE Receipts

RECEIPT #6942

L. Blackledge	dog	\$ 8.00
K. Clemmer	dog	\$ 11.00
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Total deposit		\$ 19.00

RECEIPT #6943

C. Horst	rental	\$ 50.00
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RECEIPT #6944

D. Hilderbrand	dust control	\$ 60.00
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RECEIPT #6945

*dump collections 5/10/23

CASH	dump	\$216.00
T. Rose	dump	\$ 30.00
D. Eliason	dump	\$ 30.00
A. Johnson	dump	\$ 63.00
T. Beyer	dump	\$ 30.00
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Total deposit		\$369.00

RECEIPT #6946

*dump collections 5/15/23

CASH	dump	\$ 84.00
C. Follis	dump	\$ 30.00
G. Powell	dump	\$ 30.00
R. Markon	dump	\$ 30.00
R. Cornell	dump	\$ 30.00
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Total deposit		\$204.00

Receipt #6949

*dump collections 05/20/23

CASH	dump	\$287.00
P. Raboin	dump	\$ 30.00
G. Honkala	dump	\$ 30.00
J. Nevin	dump	\$ 30.00
T. Kortasma	dump	\$ 30.00
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Total deposit		\$407.00

Receipt #6950

*dump collections 05/27/23

CASH	dump	\$151.00
C. Wiita	dump	\$ 30.00
R. Plunkett	dump	\$ 30.00
T. Rose	dump	\$ 30.00
C. Vanhove	dump	\$ 30.00
A. Fredrickson	dump	\$ 30.00
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Total deposit		\$301.00

Receipt #6951

Martinson Holdings, LLC	license	\$195.00
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Receipt #6952

P. St Onge	dog	\$ 15.00
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*owes \$1.00

Receipt #6953

*dump collections 06/02/23

CASH	dump	\$261.00
C. Thompson	dump	\$ 30.00
B. Tolliver	dump	\$ 30.00
E. Elness	dump	\$ 30.00
Grizz Works	dump	\$ 30.00
L. Carlson	dump	\$ 24.00
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Total deposit		\$405.00

Receipt #6954

*dump collections 06/10/23

CASH	dump	\$ 94.00
C. Kurtz	dump	\$ 30.00
D. Eliason	dump	\$ 30.00
J. Degraef	dump	\$ 30.00
A.Wiita	dump	\$ 30.00
G. Saari	dump	\$ 30.00
L. Martin	dump	\$ 30.00
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Total deposit		\$274.00

Receipt #6955

J. Tepoel	Calcium Chloride	\$450.00
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Receipt #6956

St. WI	Annual Acreage Pymt	\$2,245.01
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Receipt #6957

*dump collections(Maple Hill)

M. Hoyne	dump	\$ 30.00
D. Olson	dump	\$ 30.00
L. Lusikka	dump	\$ 30.00
T. Pynnonen	dump	\$ 30.00
A.Hallsten	dump	\$ 60.00
M. Alexson	dump	\$ 30.00
W. Miskovich	dump	\$ 30.00
A.Pynnonen	dump	\$ 30.00
M. Ketola	dump	\$ 30.00
J. Sclavi	dump	\$ 60.00
M. Hoyne	dump	\$ 30.00
M. Alexson	dump	\$ 30.00
M. Alexson	dump	\$ 30.00
T. Pynnonen	dump	\$ 30.00
M. Hoyne	dump	\$ 30.00
M. Soyring	dump	\$ 60.00
B. Wuori	dump	\$ 30.00
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Total deposit		\$600.00

Receipt #6958

CASH	dump	\$130.00
L. Carlson	dump	\$ 10.00
M. Burdick	dump	\$ 30.00
T. Schmidt	dump	\$ 30.00
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Total deposit		\$200.00

JUNE 2023 (ach) Receipts

*ACH deposits*MM*

RECEIPT #6959

*Interest NBC

ACCOUNTS

Covid \$10.17

Equipment \$ 7.16

Money Market \$ 6.44

Total deposit \$23.77

Receipt #6960

St. WI *EMS Flex Grant

\$40,575.00

Total deposit \$40,598.77