

# ACCOUNTS-NBC(POPLAR)

## COVID FUND

\$ \*town \$12,055.37 \*fd \$51,471.95

X0525

Balance \$63,527.32

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## CHECKING

\$7,622.35

X0014

Balance

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## EQUIP RESERVE FUND

\$51,566.11

X0533

Balance

Equip replacement

\$19,836.99

Grader sub acct

\$11,810.45

Truck sub acct

\$12,494.66

Brusher sub acct

\$ 7,415.66

Interest

\$ 8.35

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## MONEY MARKET

\$98,202.81

X3411

Balance

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## MUN FXTF 0001

\$48,151.09

X8169

Balance

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## MUN FXTF 0002

\$100,000.00

X9839

Balance

## 07/31/23 TOTALS:

CASH(4 accounts)

\$220,918.59

BORROWED(2 accounts)

\$148,151.09

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

<b><u>Date</u></b>		<b><u>Amount</u></b>	<b><u>Balance</u></b>
06/30/23			\$63,516.80
07/31/23	Interest	\$10.52	\$63,527.32

# CHECKING ACCOUNT ACTIVITY X0014

As of July 30, 2023

DATE	Check #	Payee Name	Purpose	Amount	Balance
06/16/23	18371	Print Elect	Voting Booth	721.46	-721.46
06/16/23	18372	Envirotech Srvs	Calcium Chloride	2113.80	-2835.26
06/16/23	18373	Roger Colby	Payroll	1692.02	-4527.28
06/30/23	18374	Roger Colby	Payroll	1692.02	-6219.30
07/03/23		TRANSFER		4368.83	-1850.47
07/13/23		TRANSFER		5528.81	+3678.34
07/13/23	18387	Roger Colby	Payroll	1138.29	+2540.05
07/13/23	18388	Stephen Westerlund	Payroll	332.46	+2207.59
07/13/23	18389	Tanya Colby	Payroll	277.05	+1930.54
07/13/23	18390	Jake Luostari	Payroll	380.94	+1549.60
07/13/23	18391	Rachel Lintula	Payroll	782.79	+766.81
07/13/23	18392	Jack Johnston	Payroll	166.23	+600.58
07/13/23	18393	Tanya Colby	Payroll	62.33	+538.25
07/13/23	18394	Black Gold Environmental Srvs	Hwy boiler maintenance	644.50	-106.25
07/13/23	18395	Envirotech Srvs	Calcium Chloride	362.70	-468.95
07/13/23	18396	Jake Luostari	Mileage	8.52	-477.47
07/13/23	18397	Michael Schnautz	Salary	460.00	-937.47
07/13/23	18398	Roger Colby	Reimbursement	463.00	-1400.47
07/13/23	18399	WI State Firefighters ASSO	WSFA Dues	450.00	-1850.47
07/13/23	18400	Dahlberg Light	Utilities	278.91	-2129.38
07/13/23	18401	Douglas Cty Treasurer	Delinquent leased land	57.00	-2186.38
07/13/23	18401	VOID		57.00+	-2129.38

07/13/23	18402	Douglas Cty Highway Dpt	April Sand	84.70	-2214.08
07/13/23	18403	Forum Communications Co.	Liquor Notice Fees	24.29	-2238.37
07/13/23	18404	IR Coop Hardware	VFD hose fittings	58.48	-2296.85
07/13/23	18405	IR-Poplar Bldg Supplies	VFD Building Supplies	1205.54	-3502.39
07/13/23	18406	John Fabick	HWY Eqp Repair	221.09	-3723.48
07/13/23	18407	Nelson Speed Stop	VFD Fuel	208.08	-3931.56
07/13/23	18408	Northwood Tech	Fire Training	18.85	-3950.41
07/13/23	18409	Norvado	Utilities	310.09	-4260.50
07/13/23	18410	Plunketts	Ant Trmt. CC	225.00	-4485.50
07/13/23	18411	Rachel Lintula	Office Supplies	530.37	-5015.87
07/13/23	88888	Waste Management	Recycling	420.48	-5436.35
07/13/23	88888	Unemployment	Payment	77.49	-5513.84
07/13/23	88888	NBC	Loan Pymt	2589.35	-8103.09
07/13/23	88888	Federal Tax Pymt	SS WH	2445.14	-10,548.33
07/13/23	88888	WI Dpt of Rev	WI WH	285.21	-10,833.54
07/13/23	88888	WI Retirement	Retirement	1081.20	-11,914.74
07/25/23		TRANSFER		10,064.27	-1850.27
07/26/23		TRANSFER Transfer 8/8 to MM		1692.02 158.45	-158.45 0000

## UNCLEARED CHECKS

<b>#18389</b>	<b>T. Colby</b>	<b>\$277.05</b>
<b>#18393</b>	<b>T. Colby</b>	<b>\$ 62.33</b>
<b>#18399</b>	<b>WI. FF Assoc</b>	<b>\$450.00</b>



<b>#18402</b>	<b>Douglas Cty</b>	<b>\$ 84.70</b>
<b>#18403</b>	<b>Forum Commun</b>	<b>\$ 24.29</b>
<b>#18404</b>	<b>IR Coop-Hardware</b>	<b>\$ 58.48</b>
<b>#18405</b>	<b>IR Building Supply</b>	<b>\$1205.54</b>
<b>#18406</b>	<b>John Fabick</b>	<b>\$ 221.09</b>
<b>#18407</b>	<b>Nelson Speed Stop</b>	<b>\$ 208.08</b>
<b>#18408</b>	<b>Northwood Tech</b>	<b>\$ 18.85</b>
<b>#18409</b>	<b>Norvado</b>	<b>\$ 310.09</b>
<b>#88888</b>	<b>Waste Mang</b>	<b>\$ 420.48</b>
<b>Total</b>		<b>\$3340.98</b>

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

**Town of Maple  
As of July 31, 2023  
Equipment Reserve Fund**

<b><u>Date</u></b>		<b><u>Amount</u></b>	<b><u>Balance</u></b>
06/30/23			\$45,503.41
07/07/23	Transfer from MM	+\$6,054.35	\$51,557.76
07/31/23	Interest	+ 8.35	\$51,566.11

**Town of Maple  
As of July 31, 2023  
Money Market Account**

<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Balance</u></b>
06/30/23	Balance	\$54,400.99
07/03/23(deposit st.wi)	\$28,645.48	\$83,046.47
07/03/23(transfer)	\$1692.02	\$81,354.45
07/03/23(transfer)	\$2676.81	\$78,677.64
07/07/23(deposit st.wi)	\$ 701.46	\$79,379.10
07/07/23(transfer)	\$6054.35	\$73,324.75
07/11/23(deposit)	\$ 886.00	\$74,210.75
07/11/23(deposit)	\$27,808.37	\$102,019.12
07/12/232(deposit st.wi)	\$ 2195.83	\$104,214.95
07/13/23(transfer)	\$ 5528.81	\$98,686.14
07/24/23(deposit)	\$ 58.20	\$98,744.34
07/24/23(deposit)	\$ 9957.72	\$108,702.06
07/25/23(transfer)	\$ 10,064.27	\$98,637.79
07/26/23(transfer)	\$ 1692.02	\$96,945.77
07/31/23(deposit)	\$ 1240.50	\$98,186.27
07/31/23(interest)	\$ 16.54	\$98,202.81

## JULY Receipts

### RECEIPT #6961

\*dump collections 6/21,6/24

T. Rose	\$ 30.
T. Rose	\$ 30.
M. Gaare	\$ 30.
E. Lumberg	\$ 30.
<u>CASH</u>	<u>\$267.</u>
Total deposit	\$387.

### RECEIPT #6962

\*dump collections 6/28,7/1

<u>CASH</u>	<u>\$139.</u>
P. Stonge	\$ 30.
T. Rose	\$ 30.
K. Colby	\$ 30.
C. Thompson	\$ 30.
J. Scheufeli	\$ 30.
S. Holmes	\$ 30.
R. Musch	\$ 30.
R. Sandoval	\$ 30.
R. Plunkett	\$ 30.
N. Honkala	\$ 30.
<u>C. Vanhove</u>	<u>\$ 60.</u>
Total deposit	\$499.

### RECEIPT #6963

St. WI	LRIP TRI resurfacing	\$27,69837
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RECEIPT #6964

\*CC rental/sign

J. Jensen		\$ 50.
W. Krejci		\$ 50.
OBHS		\$ 10.
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Total deposit		\$110.

RECEIPT #6965

Northwood Tech College	Refund VFD	\$4.50
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RECEIPT #6966

Mary O'Neil	burial	\$100.
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RECEIPT #6967

NBC	donation	\$150.
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RECEIPT #6968

\*dump collections 7/5, 7/8

J. Britz	dump	\$ 30.
B. Luostari	dump	\$ 30.
L. Carlson	dump	\$ 18.
CASH	dump	\$275.
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Total deposit		\$353.

RECEIPT #6970

\*dump collections 7/12,7/15

CASH	dump	\$143.
B. Heck	dump	\$ 30.
A.Hallsten	dump	\$ 60.
L. Martin	dump	\$ 30.
B. Heck	dump	\$ 30.
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Total deposit		\$293.

RECEIPT #6970

\*dump collections 7/19,7/23

CASH	dump	\$220.
R. Erkel	dump	\$ 30.
K. Lahti	dump	\$ 30.
D. Sautbine	dump	\$ 30.
T. Rose	dump	\$ 30.
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Total deposit		\$340.

# JULY 2023 Receipts

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

RECEIPT #6971

\*Interest NBC

Covid \$10.52

Equipment \$ 8.35

Money Market \$16.54

Total deposit \$35.41

Receipt #6972

St. WI \*Transportation Aid

\$28,645.48

Receipt #6973

St. WI \*Reimburse election eqp

\$701.46

Receipt #6974

St. WI \*Fire dues pymt

\$2195.83

Receipt #6975

St. WI \*Exempt computer

\$58.20

Receipt #6976

St. WI \*Shared Revenue

\$9957.72

Total Deposit \$41,594.10