

ACCOUNTS-NBC(POPLAR)

COVID FUND

X0525

\$ *town \$12,061.19 *fd \$64,451.70

Balance \$76,512.89

CHECKING

X0014

\$17.12

Balance

EQUIP RESERVE FUND

X0533

\$57,629.90

Balance

Equip replacement

\$19,845.34

Grader sub acct

\$14,378.50

Truck sub acct

\$14,921.58

Brusher sub acct

\$ 8,475.04

Interest

\$ 9.44

MONEY MARKET

X3411

\$95,209.97

Balance

MUN FXTF 0001

X8169

\$45,672.28

Balance

MUN FXTF 0002

X9839

\$100,000.00

Balance

08/31/23 TOTALS:

CASH(4 accounts)

\$229,369.88

BORROWED(2 accounts)

\$145,672.28

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

<u>Date</u>	<u>Amount</u>	<u>Balance</u>
07/31/23		\$63,527.32
08/16/23	transfer from mm +13,249.00(fd)	\$76,776.32
08/16/23	transfer to checking -275.10(mileage)	\$76,501.22
08/31/23	Interest \$11.63	\$76,512.89

CHECKING ACCOUNT ACTIVITY X0014

As of August 31, 2023

DATE	Check #	Payee Name	Purpose	Amount	Balance
07/14/23 07/26/23	18412	Roger Colby	Payroll Transfer	1692.02 +1692.02	-1692.02 00000
07/26/23	18413	Roger Colby	payroll	16292.02	-1692.02
07/26/23 07/31/23	18414	Brian Luostari	Payroll transfer	965.02 +2657.04	-2657.04 00000
08/10/23	18415	Roger Colby	payroll	1138.29	-1138.29
08/10/23	18416	Brian Luostari	payroll	1072.72	-2211.01
08/10/23	18417	Stephen Westerlund	payroll	748.03	-2959.04
08/10/23	18418	Tanya Colby	payroll	277.05	-3236.09
08/10/23	18419	Jake Luostari	payroll	270.12	-3506.21
08/10/23	18420	Rachel Lintula	payroll	782.79	-4289.00
08/10/23	18421	Jack Johnston	payroll	55.41	-4344.41
08/10/23	18422	Bear Graphics	Town checks	218.39	-4562.80
08/10/23	18423	Dahlberg Light	utilities	308.99	-48710.79
08/10/23	18424	Douglas Cty Treasurer	Deliq. Leased land	57.00	-4928.79
08/10/23	18425	Emergency Apparatus Main	Engine 1 maint	5830.44	-10,759.32
08/10/23	18426	IR Hardware Hank	Supplies-park	106.16	-10,865.39
08/10/23	18427	Jake Luostari	Mileage	6.39	-10,871.78
08/10/23	18428	Lakeside Septic	CC pumping	330.00	-11,201.78
08/10/23	18429	Lulich Implement	Supplies-dump	65.00	-11,266.78
08/10/23	18430	Menards-Superior	Supplies-VFD	110.90	-11,377.68
08/10/23	18431	Michael Lundeen	Eqp. Reimburse	575.10	-11,952.78
08/10/23	18432	Michael Schnautz	Assessor Salary	460.00	-12,412.78
08/10/23	18433	Nelson Speed Stop	VFD fuel	308.56	-12,721.34

08/10/23	18434	Northland Fire & Safety	Fire Ext. maint	387.90	-13,109.24
08/10/23	18435	Norvado	Phone/internet	310.00	-13,419.24
08/10/23	18436	Pomasl Fire eqp	VFD	27,326.00	-40,745.24
08/10/23	18437	Tanya Colby	Fencer Dump	199.63	-40,944.87
08/10/23	18438	Fire inspection Srvs Inc	Fire Inspection	472.50	-41,417.37
08/10/23	88888	WI Retirement System	WI Retirement	782.00	-42,199.37
08/10/23	88888	NBC	Loan Pymt	2589.35	-44,788.72
08/10/23	88888	WI Dpt of revenue	WI WH	205.42	-44,994.14
08/10/23	88888	Federal Tax pymt	SS WH	1579.06	-46,573.20
08/10/23	88888	Waste Management	Recycling	420.48	-46,993.68
08/16/23		Transfer		+19,667.68	-27,326.00
08/16/23		Transfer		+27,326.00	00000

UNCLEARED CHECKS

#18416	B. Luostari	\$1072.72
#18419	J. Luostari	\$ 270.12
#18420	R. Lintula	\$ 782.79
#18427	J. Luostari	\$ 6.39
#18428	Lakeside Septic	\$ 330.00

#18431 M. Lundeen \$ 575.10

Total \$3037.12

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

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

<u>Date</u>		<u>Amount</u>	<u>Balance</u>
07/31/23			\$51,566.11
08/04/23	Transfer from MM	+\$6,054.35	\$57,620.46
08/31/23	Interest	+ 9.44	\$57,629.90

Town of Maple
As of August 31, 2023
Money Market Account X3411

Date	Acct	Amount	Balance
07/31/23		Balance	\$98,202.81
08/04/23	checking	-\$2677.04	\$95,525.77
08/04/23	equipment	-\$6054.35	\$89,471.42
08/07/23	f/chk to mm	+\$ 158.45	\$89,629.87
08/15/23	nbc	-\$ 5.00	\$89,624.87
08/15/23	checking	-\$ 800.00	\$88,824.87
08/16/23	deposit(doug cty)	+\$63,914.78	\$152,739.65
08/16/23	covid(fd)	-\$13,249.00	\$139,490.65
08/16/23	checking	-\$19,667.68	\$119,822.97
08/21/23	nbc	-\$ 5.00	\$119,817.97
08/21/23	checking	-\$4934.01	\$114,883.96
08/21/23	checking	-\$13,300.00	\$101,583.96
08/22/23	nbc	-\$ 5.00	\$101,578.96
08/22/23	checking	-\$ 500.00	\$101,078.96
08/24/23	nbc	-\$ 5.00	\$101,073.96
08/24/23	checking	-\$ 400.00	\$100,673.96
08/25/23	nbc	-\$ 5.00	\$100,668.96
08/25/23	checking	-\$ 400.00	\$100,268.96
08/28/23	nbc	-\$ 5.00	\$100,263.96
08/28/23	checking	-\$ 5500.00	\$94,736.96
08/29/23	deposit	+\$ 1124.00	\$95,887.96
08/31/23	nbc	-\$ 5.00	\$95,882.96
08/31/23	checking	-\$ 700.00	\$95,182.96
08/31/23	nbc(interest)	+\$ 27.01	\$95,209.97

August Receipts

RECEIPT #6977

M. Granlund	Calcium Chloride	\$180.
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RECEIPT #6978

*dump collections 8/2,8/5

CASH	\$250.
S. Holmes	\$ 30.
T. Schmidt	\$ 30.
<u>C. Thompson</u>	<u>\$ 30.</u>
Total deposit	\$340.

RECEIPT #6979

*dump collections 7/26,7/29

CASH	\$179.
R. Musch	\$ 30.
<u>R. Plunkett</u>	<u>\$ 30.</u>
Total deposit	\$239.

RECEIPT #6980

*dump collections 8/9,8/12

CASH	\$155.
M. Braun	\$ 30.
T. Rose	\$ 30.
M. Burdick	\$ 30.
S. Holmes	\$ 30.
L. Martin	\$ 30.
K. Lind	\$ 30.
<u>P. Nelson</u>	<u>\$ 30.</u>
Total deposit	\$365.

August 2023 Receipts

*ACH deposits*MM*

RECEIPT #6983

*Interest NBC

Covid	\$11.63
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Equipment	\$ 9.44
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<u>Money Market</u>	<u>\$27.01</u>
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Total deposit	\$48.08
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Receipt #6984

Douglas Cty(tax pymt)

\$63,914.78

Total Deposit	\$63,962.86
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