

ACCOUNTS-NBC(POPLAR)

COVID FUND

\$ *town \$12,068.88 *fd \$14,451.70

X0525

Balance \$26,520.58

EQUIP RESERVE FUND

\$57,639.14

X0533

Balance

Equip replacement

\$19,854.78

Grader sub acct

\$14,378.50

Truck sub acct

\$14,921.58

Brusher sub acct

\$ 8,475.04

Interest

\$ 9.24

CHECKING

\$8,879.70

X0014

Balance

MONEY MARKET

\$59,964.27

X3411

Balance

MUN FXTF 0001

\$43,209.48

X8169

Balance

MUN FXTF 0002

\$100,000.00

X9839

Balance

09/30/23 TOTALS:

\$153,003.69

\$143,209.48

CASH(4 accounts)

BORROWED(2 accounts)

**Town of Maple
EQUIPMENT FUND X0533
September 30, 2023**

DATE	Amount/Purpose	Balance	Notes
08/31/23		\$57,629.90	
09/30/23	+\$9.24	\$57,639.14	Interest NBC

**Town of Maple
COVID ACCT X0525
September 30, 2023**

DATE	Amount/Purpose	Balance	Notes
08/31/23		\$76,512.85	
09/14/23	-\$50,000.	\$26,512.85	VFD
09/30/23	+7.73	\$26,520.58	

CHECKING ACCOUNT ACTIVITY X0014

As of September 30, 2023

DATE	Check #	Payee Name	Purpose	Amount	Balance
08/11/23	18439	Roger Colby	Payroll	1692.02	-1692.02
08/15/23	18440	Pomps Tire	Brusher Tire Repair	3241.99	-4934.01
08/21/23			TRANSFER	4934.01	000000
08/25/23	18441	Roger Colby	Payroll	1692.02	-1692.02
09/08/23	18442	Roger Colby	Payroll	1692.02	-3384.04
09/06/23			TRANSFER	3384.04	00000
09/14/23	18443	Roger Colby	Payroll	1138.29	-1138.29
09/14/23	18444	Brian Luostari	Payroll	629.25	-1767.54
09/14/23	18445	Stephen Westerlund	Payroll	661.45	-2428.99
09/14/23	18446	Tanya Colby	Payroll	277.05	-2706.04
09/14/23	18447	Rachel Lintula	Payroll	782.79	-3488.83
09/14/23	18448	Jack Johnston	Payroll	27.70	-3516.53
09/14/23	18449	Como Oil	Hwy Fuel	1538.80	-5055.33
09/14/23	18450	Dahlberg Light	Utilities	321.92	-5377.23
09/14/23	18451	IR Hardware Hank	Supplies-VFD	43.68	-5420.91
09/14/23	18452	IR Poplar Bldg Product	Supplies-VFD	169.11	-5590.02
09/14/23	18453	Lulich Implement	Supplies-HWY	146.50	-5736.52
09/14/23	18454	Menards-Superior	HWY Maintenance	20.69	-5757.21
09/14/23	18455	Michael Schnautz	Assessors Salary	460.00	-6217.21
09/14/23	18456	Mid-State Truck Srv	HWY Maintenance	2085.37	-8302.58
09/14/23	18457	Nelson Speed Stop	Fuel-VFD	180.20	-8482.78
09/14/23	18458	Norvado	Utilities	307.79	-8790.57

09/14/23	18459	Plunkett's	Ant Trmt	273.42	-9063.99
09/14/23	18460	Pomasl Fire Eqp	Equipment-VFD	50,000.00	-59,063.99
09/14/23	18461	Rachel Lintula	Supplies Reimbursement	31.66	-59,095.65
09/14/23	18462	Roger Colby	Equipment HWY Reimbursement	4725.00	-63,820.65
09/14/23	18463	Sell Hardware, Inc	Supplies-PARK	484.00	-64,304.65
09/14/23	18464	TENET	Culverts	4695.00	-68,999.65
09/14/23	888888	WI Retirement	WI Retirement	782.00	-69,781.65
09/14/23	888888	Federal Tax Pymt	SS WH	1615.96	-71,397.61
09/14/23	88888	WI Dpt of Rev	WI WH	208.92	-71,606.53
09/14/23	88888	NBC	Loan Pymt	2589.35	-74,195.88
09/14/23	88888	Waste Management	Recycling	420.48	-74,616.36
09/14/23			TRANSFER	74,195.90	420.46

UNCLEARED CHECKS*

#18419	J. Luostari	\$270.12 (Aug)
#18427	J. Luostari	\$ 6.39 (Aug)
#18448	J. Johnston	\$ 27.70
#18431	M. Lundeen	\$575.10 (Aug)
Total		\$879.31

MONEY MARKET X3411
Town of Maple
September 30, 2023

Date	Purpose	Amount	Balance	Notes	
08/31/23	BALANCE		\$95,209.97		
09/01/23	Charge(NBC)	-\$5.00	\$95,204.97		
09/01/23	Transfer(ckg)	-\$800.00	\$94,404.97		
09/05/23	Charge(NBC)	-\$30.00	\$94,374.97	NSF(dump)	*invoice sent
09/05/23	Charge(NBC)	-\$7.00	\$94,367.97		
09/05/14	Transfer(ckg)	-\$6,054.35	\$88,313.62		
09/06/23	Transfer(ckg)	-\$3,384.04	\$84,929.58		
09/07/23	Transfer(ckg)	-\$420.48	\$84,509.10		
09/14/23	Refund(NBC)	+\$20.00	\$84,529.10		
09/14/23	Transfer(ckg)	-\$24,195.90	\$60,333.20		
09/14/23	Deposit	+\$1,418.76	\$61,751.96		
09/26/23	Transfer(ckg)	-\$2,421.58	\$59,330.38		
09/29/23	Deposit	+\$622.25	\$59,952.63		
09/30/23	Interest(NBC)	+11.64	\$59,964.27		

September 2023 Receipts

ACH deposits*MM

RECEIPT #6992

*Interest NBC

Covid \$ 7.73

Equipment \$ 9.24

Money Market \$11.64

Total deposit \$28.61

Total Deposit

September Receipts

RECEIPT #6981

*dump collections 8/19

CASH	\$ 93.
T. Beyer	\$ 30.
J. Gordon	\$ 30.
A. Wiita	\$ 30.
<u>T. Rose</u>	<u>\$ 30.</u>
Total deposit	\$213.

RECEIPT #6982

*dump collections *Maple Feed*

L. Alexson	\$ 30.
G. Gullicksrud	\$ 30.
M. Hoyne	\$ 30.
R. Cornell	\$ 30.
J. Banks	\$ 30.
T. Pynnonen	\$ 30.
L. Alexson	\$ 30.
L. Alexson	\$ 30.
<u>G. Soyring</u>	<u>\$180.</u>
Total deposit	\$420.

RECEIPT #6985

*dump collections 8/26

CASH	\$148.
L. Carlson	\$ 27.
R. Gaare	\$ 30.
L. Martin	\$ 30.
<u>T. Kortasma</u>	<u>\$ 30.</u>
Total deposit	\$265.

RECEIPT #6986

*dump collections 9/2

CASH	\$141.25
B. Little	\$ 30.
G. Powell	\$ 30.
<u>J. Stevens</u>	<u>\$ 30.</u>
Total deposit	\$231.25

RECEIPT #6987

*dump collections 9/9

CASH	\$146.50
D. Sautbine	\$ 30.
M. Laakso	\$ 30.
P. Raboin	\$ 12.
T. Schmidt	\$ 30.
<u>B. Wuori</u>	<u>\$ 30.</u>
Total deposit	\$278.50

RECEIPT #6988

Midland Srvs	\$ 11.01
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RECEIPT #6989

*dump collections 9/16

CASH	\$131.25
P. St. Onge	\$ 30.
J. Priem	\$ 30.
E. Lumberg	\$ 30.
<u>T. Rose</u>	<u>\$ 30.00</u>
Total deposit	\$251.25

RECEIPT #6990

*dump collections 9/23

CASH	\$109.
C. Thompson	\$ 30.
L. Martin	\$ 30.
S. Holmes	\$ 30.
C. Follis	\$ 30.
R. Cornell	\$ 30.
<u>A. Johnson</u>	<u>\$ 66.00</u>
Total deposit	\$325.

RECEIPT #6991

*dump collections

CASH	\$21.
<u>L. Carlson</u>	<u>\$25.</u>
Total deposit	\$46.