

# ACCOUNTS-NBC(POPLAR)

## COVID FUND

\$ \*town \$12,073.20 \*fd \$14,456.02

X0525

Balance \$26,529.22

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## EQUIP RESERVE FUND

\$57,056.74

X0533

Balance

Equip replacement

\$19,875.19

Grader sub acct

\$19,514.60

Truck sub acct

\$19,775.42

Brusher sub acct

\$10,593.08

Brusher pymt(12.1)

\$-12,712.56

Interest

\$ 11.01

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## CHECKING

\$24,509.27

X0014

Balance

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## MONEY MARKET

\$92,718.53

X3411

Balance

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## MUN FXTF 0001

\$39,219.84

X8169

Balance

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## MUN FXTF 0002

\$100,000.00

X9839

Balance

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## 11/30/23 TOTALS:

\$200,813.76

\$139,219.84

CASH(4 accounts)

BORROWED(2 accounts)

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

<b>DATE</b>	<b>Amount/Purpose</b>	<b>Balance</b>	<b>Notes</b>
<b>10/31/23</b>		<b>\$63,703.94</b>	
<b>11/02/23</b>	<b>+\$6,054.35</b>	<b>\$69,758.29</b>	
<b>11/29/23</b>	<b>-\$12,712.56</b>	<b>\$57,045.73</b>	<b>Brusher Pymt</b>
<b>11/30/23</b>	<b>+\$11.01</b>	<b>\$57,056.74</b>	<b>Interest NBC</b>

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

<b>DATE</b>	<b>Amount/Purpose</b>	<b>Balance</b>	<b>Notes</b>
<b>10/31/23</b>		<b>\$26,524.97</b>	
<b>11/30/23</b>	<b>+\$4.25</b>	<b>\$26,529.22</b>	<b>Interest NBC</b>

# CHECKING ACCOUNT ACTIVITY X0014

As of November 30, 2023

DATE	Check #	Payee Name	Purpose	Amount	Balance
10/13/23	18494	Roger Colby	Payroll	1692.02	-1692.02
10/13/23	18495	Brian Luostari	Payroll	711.32	-2403.34
10/13/23	18496	Dustin Soyring	Payroll	55.41	-2458.75
10/12/23	18497	Roger Colby	Mileage	47.16	-2505.91
10/16/23		TRANSFER		2505.91	00000
11/03/23	18498	Roger Colby	Payroll	1692.02	-1692.02
11/03/23	18499	Brian Luostari	Payroll	665.74	-2357.76
11/09/23	18505	Douglas Cty Treasurer	MFL pymt	7.65	-2365.41
11/09/23	18506	Emergency Apparatus	Engine 1 repair	1153.39	-3518.80
11/09/23	18507	IR Poplar Bldg Supplies	VFD hall	63.10	-3581.90
11/09/23	18508	Menards- Superior	VFD hall	577.68	-4159.58
11/09/23	18509	Statewide SRVS	VFD disability policy	819.00	-4978.58
11/09/23	18510	Roger Colby	Payroll	1138.29	-6116.87
11/09/23	18511	Stephen Westerlund	Payroll	415.57	-6532.44
11/09/23	18512	Tanya Colby	Payroll	277.05	-6809.49
11/09/23	18513	Rachel Lintula	Payroll	782.79	-7592.28
11/09/23	18514	Jack Johnston	Payroll	138.52	-7730.80
11/09/23	88888	Waste Management	Recy/SW	420.48	-8151.28
11/09/23	88888	NBC	Loan	2589.35	-10,740.63
11/09/23	88888	Federal Tax	SS/WH	1687.36	-12,427.99
11/09/23	88888	WI Revenue	WI WH	205.07	-12,633.06
11/06/23		TRANSFER		12,633.06	00000
11/09/23	18515	Computing Done Right	Website hosting	373.00	-373.00

11/09/23	18516	Dahlberg Light	Utilities	291.81	-664.81
11/09/23	18517	Douglas Cty Health	Town Hall water testing	40.00	-704.81
11/09/23	18518	Douglas Cty Treasurer	Tax Envelopes	46.00	-750.81
11/09/23	18519	Elan Financial Srvs	VFD Gas Meters	501.00	-1251.81
11/09/23	18520	Michael Schnautz	Salary	460.00	-1711.81
11/09/23	18521	Nelson Speed Stop	VFD Fuel	207.22	-1919.03
11/09/23	18522	Norvado	Utilities	311.15	-2230.18
11/09/23	18523	Pomps Tire	Dump truck tires	5,772.64	-8002.82
11/09/23	18524	Rachel Lintula	Reimburse office supplies	153.48	-8156.30
11/09/23	18525	SWL&P	VFD natural gas	13.55	-8169.85
11/09/23	18526	US Postal Srv	RE stamps	264.00	-8433.85
11/09/23	18527	St WI lab	Town hall water testing	70.00	-8503.85
11/09/23	18528	WTA	TAC dues	177.50	-8681.35
11/09/23	18529	Elan Financial Srv	VFD gas meters	503.00	-9184.35
11/09/23	18530	Jake Luostari	Mileage(mowing)	4.26	-9188.61
11/09/23	18531	Roger Colby	Dump truck rental	930.00	-10,118.61
11/09/23	88888	WI Retirement	Retirement	782.00	-10,900.61
		voided		-1431.00	-9469.61
11/17/23		TRANSFER		9469.61	00000
11/17/23	18533	Roger Colby	Payroll	1705.71	-1705.70
11/17/23	18534	Jake Luostari	Payroll	436.35	-2142.05
11/26/23		TRANSFER		2142.05	00000

**\*CASHING YOUR CHECK IN A TIMELY MANNER IS APPRECIATED!\***

**UNCLEARED CHECKS\***

#18427	J. Luostari	\$ 6.39(Aug)
#18496	D. Soyring	\$ 55.41
#18498	R. Colby	\$1692.02
#18499	B. Luostari	\$ 665.74
#18510	R. Colby	\$1138.29
#18520	M. Schnautz	\$ 460.00
#18521	Nelson Speed Stop	\$ 207.22
#18524	R. Lintula	\$ 153.48
#18526	US Post Office	\$ 264.00
#18528	WTA	\$ 177.50
#18530	J. Luostari	\$ 4.26
#18533	R. Colby	\$1705.70
#18534	J. Luostari	\$ 436.35
#18531	R. Colby	\$ 930.00
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Total		\$7896.36



## November Receipts

### RECEIPT #7000

\*dump collections 10/14

CASH	\$141.
L. Carlson	\$ 27.
P. Raboin	\$ 30.
D. Alhom	\$ 30.
<u>A. Hallsten</u>	<u>\$ 60.</u>
Total deposit	\$288.

### RECEIPT #7001

\*dump collections 10/21

CASH	\$221.
T. Kortema	\$ 30.
<u>A. Fredrickson</u>	<u>\$ 30.</u>
Total deposit	\$281.

### RECEIPT #7002

\*dump collections 10/28

CASH	\$181.25
J. Dritz	\$ 30.
A. Wita	\$ 30.
L. Martin	\$ 30.
<u>N. Hursh</u>	<u>\$ 60.</u>
Total deposit	\$331.25

### RECEIPT #7003

\*dump collections 11/4

CASH	\$170.75
C. Kurtz	\$ 30.
S. Holmes	\$ 30.
B. Tolliver	\$ 30.
T. Beyer	\$ 30.
R. Markon	\$ 80.
T. Rose	\$ 30.
<u>M. Burdick</u>	<u>\$ 30.</u>
Total deposit	\$430.75

RECEIPT #7004

\*snowplowing

L. Diesterhaft	\$300.
T. Schmidt	\$300.
S. Brill	\$300.
B. Abrahamzon	\$300.
P. Meyer	\$300.
G. Erkel	\$300.
D. Williams	\$300.
L. Alhom	\$300.
R. Boles	\$300.
A. Wiitala	\$300.
L. Brown	\$300.
P. Becker	\$300.
R. Hudacek	\$300.
OBHS	\$300.
T. Von Hagel	\$300.
J. Stevens	\$300.
D. Alhom	\$300.
G. Gullicksrud	\$300.
Faith Lutheran Church	\$300.
T. Lintula	\$300.
J. Degraef	\$300.
R. Miller	\$300.
A. Howland	\$300.
Total deposit	\$6900.

RECEIPT #7005

\*snowplowing

T. Gustafson	\$350.
W. Miskovich	\$300.
P. Nelson	\$300.
R. Colby	\$300.
Total deposit	\$1250.

RECEIPT #7006

T. Howland	Dog	\$6.00
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RECEIPT #7007

\*dump collections 11/11

CASH	\$70.
J. Priem	\$30.
D. Montavon	\$30.
<u>A. Miller</u>	<u>\$30.</u>
Total deposit	\$170.

RECEIPT #7008

\*CC rentals

L. Colby	\$50.
T. Krejci	\$50.
<u>K. Eller</u>	<u>\$50.</u>
Total deposit	\$150.

# NOVEMBER 30, 2023 Receipts

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

## RECEIPT #7009

\*Interest NBC

Covid \$ 4.25

Equipment \$11.01

Money Market \$ 9.93

Total deposit \$25.19

## RECEIPT #7010

St. WI<sub>(shared Revenue)</sub> \$56,415.25

Total Deposit \$56,440.44