

# ACCOUNTS-NBC(POPLAR)

## COVID FUND

\$ \*town \$12,071.07 \*fd \$14,453.90

X0525

Balance \$26,524.97

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## EQUIP RESERVE FUND

\$63,703.94

X0533

Balance

Equip replacement

\$19,864.02

Grader sub acct

\$16,946.55

Truck sub acct

\$17,348.50

Brusher sub acct

\$ 9,534.42

Interest

\$ 10.45

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## CHECKING

\$6,149.70

X0014

Balance

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## MONEY MARKET

\$56,785.42

X3411

Balance

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## MUN FXTF 0001

\$40,712.49

X8169

Balance

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## MUN FXTF 0002

\$100,000.00

X9839

Balance

## 10/31/23 TOTALS:

\$153,164.03

\$140,712.49

CASH(4 accounts)

BORROWED(2 accounts)

# CHECKING ACCOUNT ACTIVITY X0014

As of October 31, 2023

DATE	Check #	Payee Name	Purpose	Amount	Balance
09/22/23	18465	Roger Colby	Payroll	1692.02	-1692.02
09/22/23	18466	Brian Luostari	Payroll	729.56	-2421.58
09/26/23			TRANSFER	2421.58	000000
10/06/23	18467	Roger Colby	Payroll	1692.02	-1692.02
10/06/23	18468	Brian Luostari	Payroll	976.26	-2668.28
10/07/23			TRANSFER	2668.28	00000
10/12/23	18469	Roger Colby	Payroll	1138.29	-1138.29
10/12/23	18470	Stephen Westerlund	Payroll	692.62	-1830.91
10/12/23	18471	Tanya Colby	Payroll	277.05	-2107.96
10/12/23	18472	Rachel Lintula	Payroll	782.79	-2890.75
10/12/23	18473	Jack Johnston	Payroll	27.70	-2918.45
10/12/23	18474	Tanya Colby	Payroll	117.74	-3036.19
10/12/23	18475	Colby Logging	Dump Truck Rental	930.00	-3966.19
10/12/23	18476	Como Oil	HWY Fuel	3178.47	-7144.66
10/12/23	18477	Dahlberg Light	Electricity	346.83	-7491.49
10/12/23	18478	IR Coop	Supplies-HWY	14.49	-7505.98
10/12/23	18479	Maple Auto	VFD	1400.00	-8905.98
10/12/23	18480	McCoy Construction	HWY Maintenance	139.29	-9045.27
10/12/23	18481	Michael Schnautz	Assessors Salary	460.00	-9505.27
10/12/23	18482	Mid-State Truck Srv	HWY Maintenance	99.92	-9605.19
10/12/23	18483	Midland Srvs Inc	HWY Fuel	44.47	-9649.66
10/12/23	18484	Napa Auto	HWY repair	81.85	-9731.51

10/12/23	18485	Nelson Speed	Fuel	52.45	-9783.96
10/12/23	18486	Northern Engine & Supply	HWY Equipment	90.86	-9874.82
10/12/23	18487	Norvado	Utilities	146.68	-10,021.50
10/12/23	18488	Olson Auto Repair	Truck Repair	2930.93	-12,952.43
10/12/23	18489	Rachel Lintula	WTA Reimburse	361.95	-13,314.38
10/12/23	18490	Tanya Colby	Fall Fest Supplies	139.25	-13,453.63
10/12/23	18491	Tenet	Culverts	1790.00	-15,243.63
10/12/23	18492	Twin City Hardware CO	Park (doors)	1909.52	-17,153.15
10/12/23	18493	WI Towns Asso.	WTA Workshop	85.00	-17,238.15
10/12/23	88888	Federal Tax Pymt	SS WH	1597.62	-18,835.77
10/12/23	88888	WI Dpt of revenue	WI WH	196.41	-19,032.18
10/12/23	88888	WI Retirement System	WI Retirement	785.00	-19,817.18
10/12/23	88888	NBC	Town Garage Pymt	2589.35	-22,406.53
10/12/23	88888	Waste Management	RECY/SW	420.48	-22,827.01
10/12/23	88888	Division Unemployment	UI	65.66	-22,892.67
10/13/23		TRANSFER		22,802.67	-90.00

## UNCLEARED CHECKS\*

<b>#18419</b>	<b>J. Luostari</b>	<b>\$270.12</b> (Aug)
<b>#18427</b>	<b>J. Luostari</b>	<b>\$ 6.39</b> (Aug)
<b>#18484</b>	<b>Napa Auto</b>	<b>\$ 81.85</b>
<b>#18468</b>	<b>B. Luostari</b>	<b>\$976.26</b>
<b>Total</b>		<b>\$1334.62</b>

**Town of Maple  
EQUIPMENT FUND X0533  
October 31, 2023**

<b>DATE</b>	<b>Amount/Purpose</b>	<b>Balance</b>	<b>Notes</b>
<b>09/30/23</b>		<b>\$57,639.14</b>	
<b>10/04/23</b>	<b>+6,054.35</b>	<b>\$63,693.49</b>	
<b>10/31/23</b>	<b>+10.45</b>	<b>\$63,703.94</b>	<b>Interest NBC</b>

**Town of Maple  
COVID ACCT X0525  
October 31, 2023**

<b>DATE</b>	<b>Amount/Purpose</b>	<b>Balance</b>	<b>Notes</b>
<b>09/30/23</b>		<b>\$26,520.58</b>	
<b>10/31/23</b>	<b>+4.39</b>	<b>\$26,524.97</b>	<b>Interest NBC</b>





## October Receipts

### RECEIPT #6993

\*dump collections 9/27,9/30

CASH	\$150.
D. Grapentine	\$ 30.
B. Gilbertson	\$ 30.
C. Kurtz	\$ 30.
<u>N. Honkala</u>	<u>\$ 30.</u>
Total deposit	\$270.

### RECEIPT #6994

\*dump collections 10/7

CASH	\$225.
D. Eliason	\$ 30.
C. Vanhove	\$ 30.
A. Johnson	\$ 6.
<u>R. Sandoval</u>	<u>\$ 30.</u>
Total deposit	\$321.

### RECEIPT #6995

\*cc rental/sign

L. Colby (CASH)	\$140.
<u>Faith Lutheran Church</u>	<u>\$ 65.</u>
Total deposit	\$205.

### RECEIPT #6996

\*cleanup

Waste Management	\$500.
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RECEIPT #6997

\*snowplowing

J. Zapolski	\$300.
R. Sherman	\$300.
J. Knierim	<u>\$300.</u>
Total deposit	\$900.

# OCTOBER 2023 Receipts

\*ACH deposits\*MM\*

RECEIPT #6998

\*Interest NBC

Covid \$ 4.39

Equipment \$10.45

Money Market \$10.86

Total deposit \$25.70

RECEIPT #6999

St. WI(GTA) \$28,645.50

Total Deposit \$28,671.20