

# ACCOUNTS-NBC(POPLAR)

## COVID FUND

\$ \*town \$12,076.60 \*fd \$7,695.92

X0525

Balance \$19,772.52

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## EQUIP RESERVE FUND

\$71,306.97

X0533

Balance

Equip replacement

\$19,896.67

Grader sub acct

\$24,650.70

Truck sub acct

\$24,629.26

Brusher sub acct

\$ 2,118.76

Interest

\$ 11.58

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## CHECKING

\$20,977.25

X0014

Balance

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## MONEY MARKET

\$257,309.93

X3411

Balance

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## MUN FXTF 0001

\$33,222.40

X8169

Balance

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## MUN FXTF 0002

\$91,625.10

X9839

Balance

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## 01/31/24 TOTALS:

\$369,366.67

\$124,847.50

CASH(4 accounts)

BORROWED(2 accounts)

**Town of Maple**  
**EQUIPMENT FUND X0533**  
**January 31, 2024**

<b>DATE</b>	<b>Amount/Purpose</b>	<b>Balance</b>	<b>Notes</b>
<b>12/31/23</b>		<b>\$65,241.04</b>	
<b>01/08/24</b>	<b>+\$6,054.35</b>	<b>\$71,295.39</b>	
<b>01/31/24</b>	<b>+11.58</b>	<b>\$71,306.97</b>	<b>Interest NBC</b>

**Town of Maple**  
**COVID ACCT X0525**  
**January 31, 2024**

<b>DATE</b>	<b>Amount/Purpose</b>	<b>Balance</b>	<b>Notes</b>
<b>12/31/23</b>		<b>\$19,769.25</b>	
<b>01/31/24</b>	<b>+3.27</b>	<b>\$19,772.52</b>	<b>Interest NBC</b>

# CHECKING ACCOUNT ACTIVITY X0014

As of JANUARY 31, 2024

DATE	Check #	Payee Name	Purpose	Amount	Balance
12/15/23	18559	Roger Colby	Payroll	1726.23	-1726.23
12/15/23	18560	Brian Luostari	Payroll	149.61	-1875.84
12/26/23	18561	Douglas Cty Clerk	Dog Licenses	77.75	-1953.59
12/26/23	18562	Tanya Colby	Dog Licenses	5.25	-1958.84
12/29/23	18563	Roger Colby	Payroll	1746.76	-3705.60
12/29/23	18564	Bellin Health	Employee Drug testing	35.00	-3740.60
12/29/23	18565	DSC Communications	VFD Supplies	330.00	-4070.60
12/29/23	18566	Menards-Superior	HWY Expenses	76.77	-4147.37
12/29/23	18567	Tanya Colby	Treasurers Reimbursement	63.89	-4211.26
12/29/23	18568	ML Mechanical	CC Boiler Maintenance	90.00	-4301.26
01/01/24	18556	Rural Mutual Insurance	Workman's Comp	20,306.00	-24,607.26
01/11/24	18569	Roger Colby	Payroll	1138.29	-25,745.55
01/11/24	18570	Tanya Colby	Payroll	277.05	-26,022.60
01/11/24	18571	Gaye Erkel	Payroll	75.00	-26,097.60
01/11/24	18572	Jack Johnston	Payroll	138.52	-26,236.12
01/11/24	18573	Rachel Lintula	Payroll	782.79	-27,018.91
01/11/24	18574	Bonita Martin	Payroll	75.00	-27,093.91
01/11/24	18575	Alvin Tangen	Payroll	75.00	-27,168.91
01/11/24	18576	Stephen Westerlund	Payroll	554.10	-27,723.01
01/11/24	18577	Brule Rv Garage Door	VFD Bldg Mainenance	1840.00	-29,563.01
01/11/24	18578	Dahlberg	Utilities	326.34	-29,889.35

01/11/24	18579	Douglas Cty	Nov Sand Charges	40.02	-29,929.37
01/11/24	18580	Dustin Soyring	Air Compressor	729.10	-30,658.47
01/11/24	18581	IR Coop	VFD Supplies	30.45	-30,688.92
01/11/24	18582	Leah Raboin	VFD Training Reimbursement	88.00	-30,776.92
01/11/24	18583	Menards-Superior	VFD Office supplies	125.11	-30,902.03
01/11/24	18584	NAPA	HWY Supplies	116.56	-31,018.59
01/11/24	18585	Roger Colby	HWY Supplies	20.86	-31,039.45
01/11/24	18586	St. Lukes	Employee Drug Test	30.00	-31,069.45
01/11/24	18587	SWL&P	VFD Natural Gas	408.91	-31,478.36
01/11/24	18588	Advanced First Aid	VFD Supplies	646.00	-32,124.36
01/11/24	18589	Alvin Tangen	Election Mileage	29.75	-32,154.11
01/11/24	18590	Bonita Martin	Election Mileage	24.52	-32,178.63
01/11/24	18591	Bound Tree Medical, LLC	VFD EMR Supplies	422.27	-32,600.90
01/11/24	18592	Douglas Cty Treasurer	Jan RE County Tax	28,848.85	-61,449.75
01/11/24	18593	Fire Inspection Svcs	Fire Inspections	472.50	-61,922.25
01/11/24	18594	Gaye Erkel	Election Mileage	30.15	-61,952.40
01/11/24	18595	VFIS	VFD SAP	7560.00	-69,512.40
01/11/24	18596	Norvado	Utilities	309.78	-69,822.18
01/11/24	18597	School Dist of Maple	Jan RE Tax	60,744.22	-130,566.40
01/11/24	88888	Waste Management	RECY/SW	420.48	-130,986.88
01/11/24	88888	NBC	Loan Pymt	2589.35	-133,576.23
01/11/24	88888	WI Dpt of Revenue	WI WH	338.63	-133,914.86
01/11/24	88888	Federal Tax Pymt	SS WH	2599.89	-136,514.75

01/11/24	88888	WI Retirement	Retirement	1109.76	-137,624.51
01/11/24	88888	Division of Unemployment	Recreation UI	84.50	-137,709.01
01/12/24	18598	Roger Colby	Payroll	1754.61	-139,463.62
01/12/24	18599	Roger Colby	Payroll	3433.99	-142,897.61
12/15/24		TRANSFER		+22,181.84	-120,715.77
01/02/24		TRANSFER		+2425.42	-118,290.35
01/16/24		TRANSFER		+119,210.35	+920.00 (assessors checks)

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

**UNCLEARED CHECKS\***

<b>#18530</b>	<b>J. Luostari</b>	<b>\$ 4.26</b>
<b>#18584</b>	<b>Napa</b>	<b>\$ 116.56</b>
<b>#18595</b>	<b>Glalfelter Speciality</b>	<b>\$7560.00</b>
<b>Total</b>		<b>\$7680.82</b>

# MONEY MARKET X3411

## Town of Maple

### January 31, 2024

Date	Purpose	Amount	Balance	Notes	
12/31/23	BALANCE		\$56,411.81		
01/02/24	Deposit	+\$28,645.48	\$85,057.29	GTA	
01/02/24	Transfer(ckg)	-\$2425.42	\$82,631.87		
01/05/24	Deposit	+\$102,494.01	\$185,125.88	Tax Pymt	
01/08/24	Transfer(eqp)	-\$6054.35	\$179,071.53		
01/11/24	Deposit	+\$84,961.17	\$264,032.70	Tax Pymt	
01/16/24	Deposit	+\$146.00	\$264,178.70		
01/16/24	Deposit	+\$2150.55	\$266,329.25		
01/16/24	Transfer(ckg)	-\$920.00	\$265,409.25		
01/16/24	Transfer(ckg)	-\$118,290.35	\$147,118.90		
01/18/24	Deposit	+\$52,870.62	\$199,989.52	Tax Pymt	
01/25/24	Deposit	+\$62,729.10	\$262,718.62	Tax Pymt	
01/29/24	Transfer(ckg)	-\$5490.56	\$257,228.06		
01/31/24	Deposit	+\$81.87	\$257,309.93	NBC interest	

## JANUARY Receipts

### RECEIPT #7020

\*dump collections 12/9,12/16

CASH	\$323.
S. Holmes	\$ 30.
G. Powell	\$ 30.
M. Burdick	\$ 30.
P. St. Onge	\$ 30.
C. Wiita	\$ 30.
T. Rose	\$ 30.
D. Eliason	\$ 30.
R. Markon	\$ 30.
<u>K. Hallsten</u>	<u>\$ 60.</u>
Total deposit	\$623.

### RECEIPT #7021

\*dump collections 12/23

CASH	\$228.
B. Tolliver	\$ 30.
R. Cornell	\$ 30.
C. Thompson	\$ 30.
R. Plunkett	\$ 30.
C. Follis	\$ 30.
<u>P. Raboin</u>	<u>\$ 18.</u>
Total deposit	\$396.

### RECEIPT #7022

\*dump collections 12/30

CASH	\$175.
L. Martin	\$ 30.
R. Erkel	\$ 30.
<u>E. Lumberg</u>	<u>\$ 30.</u>
Total deposit	\$265.

RECEIPT #7023

\*dump collections 01/06

CASH	\$187.
E. Elness	\$ 30.
C. Kurtz	\$ 30.
<u>B. Tolliver</u>	<u>\$ 30.</u>
Total deposit	\$277.

RECEIPT #7024

\*snowplowing

J. Tepoel	\$300.
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RECEIPT #7025

Rural Mutual

*policy refund	\$146.
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RECEIPT #7026

\*pp taxes

J. Makela	\$ 8.06
<u>Midland Srvs</u>	<u>\$ 64.49</u>
Total deposit	\$ 72.55

RECEIPT #7027

\*animal bury CASH\*\*\*

K. Essen	\$200.
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RECEIPT #7028

\*dog license

J. Berube	\$ 3.
J. Purvis	\$ 3.
D. Makela	\$ 8.
<u>J. Soyring(CASH)</u>	<u>\$ 3.</u>
Total deposit	\$ 17.



# January 31, 2024 Receipts

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

## RECEIPT #7033

Douglas Cty(tax pymt)      \$1,000.00

## RECEIPT #7034

St. WI(gta)      \$28,645.48

## RECEIPT #7035

Douglas Cty(tax pymt)      \$102,494.01

## RECEIPT #7036

Douglas Cty(tax pymt)      \$84,961.17

## RECEIPT #7037

Douglas Cty(tax pymt)      \$52,870.62

## RECEIPT #7038

Douglas Cty(tax pymt)      \$62,729.10

## RECEIPT #7039

\*Interest NBC

Covid      \$ 3.27

Equipment      \$ 11.58

Money Market      \$ 81.87

Total deposit      \$ 96.72

**\*Total Monthly Deposit(s)      \$332,797.10**