

# ACCOUNTS-NBC(POPLAR)

## COVID FUND

\$ \*town \$12,081.13 \*fd \$7,694.45

X0525

Balance \$19,775.58

---

## EQUIP RESERVE FUND

\$77,373.08

X0533

Balance

Equip replacement

\$19,908.25

Grader sub acct

\$27,218.75

Truck sub acct

\$27,056.18

Brusher sub acct

\$ 3,178.14

Interest

\$ 11.76

---

## CHECKING

\$13,134.98

X0014

Balance

---

## MONEY MARKET

\$123,350.09

X3411

Balance

---

## MUN FXTF 0001

\$30,711.96

X8169

Balance

---

## MUN FXTF 0002

\$91,625.10

X9839

Balance

---

## 02/29/24 TOTALS:

\$233,633.73

CASH(4 accounts)

\$122,337.06

BORROWED(2 accounts)

**Town of Maple**  
**EQUIPMENT FUND X0533**  
**February 29, 2024**

<b>DATE</b>	<b>Amount/Purpose</b>	<b>Balance</b>	<b>Notes</b>
<b>01/31/24</b>		<b>\$71,306.97</b>	
<b>02/08/24</b>	<b>+6,054.35</b>	<b>\$77,361.32</b>	
<b>02/29/24</b>	<b>+11.76</b>	<b>\$77,373.08</b>	<b>Interest NBC</b>

**Town of Maple**  
**COVID ACCT X0525**  
**February 29, 2024**

<b>DATE</b>	<b>Amount/Purpose</b>	<b>Balance</b>	<b>Notes</b>
<b>01/31/24</b>		<b>\$19,772.52</b>	
<b>02/29/24</b>	<b>+3.06</b>	<b>\$19,775.58</b>	<b>Interest NBC</b>

# CHECKING ACCOUNT ACTIVITY X0014

As of FEBRUARY 29, 2024

DATE	Check #	Payee Name	Purpose	Amount	Balance
01/12/24	18598	Roger Colby	Payroll	1754.61	-1754.61
01/12/24	18599	Roger Colby	Payroll	3433.99	-5188.60
01/18/24	18602	Northwood Tech	January RE	2056.57	-7245.17
01/26/24	18604	Roger Colby	Payroll	1754.61	-8999.78
01/26/24	18605	Brian Luostari	Payroll	308.57	-9308.40
02/08/24	18607	Tanya Colby	Payroll	277.05	-9585.40
02/08/24	18608	Rachel Lintula	Payroll	782.79	-10,368.19
02/08/24	18609	Stephen Westerlund	Payroll	554.10	-10,922.29
02/08/24	18610	Bellin Health	Hwy drug tstg	35.00	-10,957.29
02/08/24	18611	Dahlberg Light	Utilities	373.44	-11,330.73
02/08/24	18612	Douglas Cty Clerk	WisVote Eqp	985.75	-12,316.48
02/08/24	18613	Maple AutoCare	VFD Repairs	1349.56	-13,666.04
02/08/24	18614	Michael Schnautz	Salary	460.00	-14,126.04
02/08/24	18615	SWL&P	Utilities	444.54	-14,570.58
02/08/24	18616	Tanya Colby	Treasurer Reimbursement	384.88	-14,955.46
02/08/24	18617	US Postal Srvc	PO Box Fee	100.00	-15,055.46
02/08/24	18618	Dustin Soyring	Mileage	177.48	-15,232.94
02/08/24	18619	Emergency Srvs	I am Responding	305.00	-15,537.94
02/08/24	18620	IR Hardware Hank	Hwy Supplies	40.21	-15,578.15
02/08/24	18621	NAPA Iron River	Hwy Supplies	217.01	-15,795.16
02/08/24	18622	Norvado	Utilities	309.14	-16,104.30
02/08/24	18623	Rachel Lintula	Clerk Postage	830.53	-16,934.83
02/08/24	18624	Vacationland Fire	Annual Dues	60.00	-16,994.83

02/08/24	18626	Roger Colby	Payroll	1136.99	-18,131.82
02/08/24	18627	Dustin Soyring	Payroll	93.50	-18,225.32
02/08/24	88888	Federal Tax Pymt	SS WH	2545.46	-20,770.78
02/08/24	88888	NBC	Payment	2589.35	-23,360.13
02/08/24	88888	WI Dpt of Revenue	WI WH	426.71	-23,786.84
02/08/24	88888	Waste Management	RECY/SW	420.48	-24,207.32
02/08/24	88888	WI Retirement	WRS	1465.47	-25,672.79
02/08/24	18625	Douglas Cty Highway	Sand for DEC	33.35	-25,706.14
02/08/24	18628	Roger Colby	Payroll	1752.75	-27,458.89
02/16/24	18629	Douglas Cty Treasurer	FEB tax settlement	107,270.80	-13,729.69
02/16/24	18630	Glatfelter Specialty	VFD SAP	7,560.00	-142,289.69
02/16/24	18631	Northwood Tech	FEB tax settlement	7,627.60	-149,917.29
02/16/24	18632	School Dist of Maple	FEB tax settlement	225,293.69	-375,210.98
01/29/24		TRANSFER		+5490.56	-369,720.42
02/09/24		TRANSFER		+18,150.56	-351,569.86
02/21/24		TRANSFER		+340,192.09	-11,377.77
		#18630 REISSUE		+7560.00	-3817.77
01/16/24		TRANSFER		+3817.79	+0.02

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

**UNCLEARED CHECKS\***

<b>#18530</b>	<b>J. Luostari</b>	<b>\$ 4.26</b>
<b>#18595</b>	<b>Glalfelter Speciality</b>	<b>\$7560.00(VOID)</b>
<b>#18608</b>	<b>Rachel Lintula</b>	<b>\$ 782.79</b>
<b>#18617</b>	<b>US Postal Srvc</b>	<b>\$ 100.00(VOID)</b>
<b>#18623</b>	<b>Rachel Lintula</b>	<b>\$ 830.53</b>
<b>#18625</b>	<b>Douglas Cty Hwy</b>	<b>\$ 33.35</b>
<b>Total</b>		<b>\$1,650.93</b>

# MONEY MARKET X3411

## Town of Maple

### February 29, 2024

Date	Purpose	Amount	Balance	Notes	
01/31/24	BALANCE		\$257,309.93		
02/01/24	Deposit	+\$91,336.15	\$348,646.08	Tax Pymt	
02/05/24	Deposit	+\$941.72	\$349,587.80		
02/08/24	Deposit	+\$120,761.25	\$470,349.05	Tax Pymt	
02/08/24	Transfer(eqp)	-\$6054.35	\$464,294.70		
02/09/24	Transfer(ckg)	-\$18,150.56	\$446,144.14		
02/12/24	Deposit	+\$722.58	\$446,866.72		
02/13/24	Deposit	+\$960.00	\$447,826.72		
02/15/24	Deposit	+\$432.00	\$448,258.72	St. WI Sub Grant	
02/15/24	Deposit	+\$10,268.62	\$458,527.34	Tax Pymt	
02/21/24	Transfer	-\$340,192.09	\$118,335.25		
02/23/24	Transfer	+\$4887.09	\$123,222.34		
02/29/24	Deposit	+127.75	\$123,350.09	NBC interest	

# FEBRUARY RECEIPTS

## RECEIPT #7028

*PP taxes	
Maple Feed	\$ 10.08
Direct TV	\$ 22.17
Dish	\$ 20.16
Waste Mgmt	\$ 78.60
TriArt	\$ 6.05
<u>B. Burdick</u>	<u>\$ 86.66</u>
Total deposit	\$223.72

## RECEIPT #7029

*Snowplowing	
T. Kortema	\$400.

## RECEIPT #7030

*CC rental	
C. Horst	\$ 50.
<u>S. Powers</u>	<u>\$ 50.</u>
Total deposit	\$100.

## RECEIPT #7031

*dump collections 01/13	
CASH	\$ 95.
L. Alholm	\$ 30.
J. Johnston	\$ 30.
<u>L. Carlson</u>	<u>\$ 36.</u>
Total deposit	\$191.

## RECEIPT #7032

*Dog Licenses	
K. Lahti	\$ 6.
E. Moniot	\$ 3.
L. Brown	\$ 9.
J. Degraef	\$ 3.
D. Koski	\$ 3.
<u>J. White</u>	<u>\$ 3.</u>
Total deposit	\$ 27.

RECEIPT #7040

\*pp

D. Sipsas \$74.58

RECEIPT #7041

\*dog licenses

B. Erkel \$ 3.  
T. Anderson(CASH) \$11.  
G. Bennett \$ 6.  
R. Colby(CASH) \$ 3.  
Total deposit \$ 23.

RECEIPT #7042

\*dump collections 1/20,2/7

CASH \$364.  
B. Luostari \$ 30.  
T. Rose \$ 30.  
T. Beyer \$ 30.  
T. Follis \$ 30.  
M. Alexson \$ 30.  
R. Sandoval \$ 30.  
S. Holmes \$ 30.  
J. Stevens \$ 30.  
L. Carlson \$ 21.  
Total deposit \$625.



RECEIPT #7043

G. Soyring	\$180.
J. Sclavi	\$ 60.
R. Nordin	\$ 30.
T. Pynnonen	\$ 30.
J. Raivala	\$ 30.
J. White	\$ 30.
M. Hoyne	\$ 30.
M. Hoyne	\$ 30.
D. Olson	\$ 30.
W. Miskovich	\$ 30.
A.Pynnonen	\$ 30.
L. Lusikka	\$ 30.
D. Olson	\$ 30.
C. Gruebele	\$ 30.
L. Lusikka	\$ 30.
G. Gullicksrud	\$ 30.
W. Miskovich	\$ 30.
M. Ketola	\$ 30.
S. Oakes	\$ 30.
<u>T. Pynnonen</u>	<u>\$ 30.</u>
Total deposit	\$780.

RECEIPT #7044

\*dump collections 2/3

CASH	\$120.
C. Wiita	\$ 30.
<u>M. Burdick</u>	<u>\$ 30.</u>
Total deposit	\$180.

## February 29, 2024 Receipts

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

RECEIPT #7045 Douglas Cty(specials)	\$ 159.00(10/12/23)
RECEIPT #7046 Douglas Cty(specials)	\$ 190.00(12/14/23)
RECEIPT #7047 NBC(covid)	\$ 3.06
RECEIPT #7048 NBC(Eqp)	\$ 11.76
RECEIPT #7049 NBC(MM)	\$ 127.75
RECEIPT #7050 Douglas Cty(tax pymt)	\$91,336.15
RECEIPT #7051 Douglas Cty(tax pymt)	\$120,761.25
RECEIPT #7052 St. WI(Subgrant)	\$ 432.00
RECEIPT #7053 Douglas Cty(tax pymt)	\$10,268.62

RECEIPT #7054

Douglas Cty(Severance pymt) \$5,137.87

\*Total Monthly Deposit(s) \$228,427.46