Financial Statement Village of Arpin - October 2023

Expenses								
Date	Check #	Paid To	Description	Clr	Account	Amount		
10/01/2023	13130	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.24		
10/01/2023	13131	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	141.72		
10/01/2023	13132	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35		
10/01/2023	13133	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	175.47		
10/01/2023	13134	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35		
10/01/2023	13135	Libby Block	Wages		51000 · General Government:51100 · Legislative (board)	18.47		
10/01/2023	13136	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35		
10/01/2023	13137	Dorthy Hardesty	Cleaning Deposit Refund	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00		
10/01/2023	13138	Kyle & Emily Wildenberg	Cleaning Deposit		46000 · Public Charges for Services:46743 · Community Center	50.00		
10/01/2023	13139	Fire and Safety Equipment	Fire Extinguishers & Hydrostatic test	√	51000 · General Government:51600 · General Buildings	130.55		
10/01/2023	13140	Per Mar Security Services	Office Security		51000 · General Government:51600 · General Buildings	464.88		
10/11/2023	13141	Esser Trucking & Excavating	remove pillars at post office, loader &	√	55000 · Culture, Recreation and Edu:55200 · Parks	70.00		
10/11/2023	13142	Pauls & Associates	final installment of assessor contract	√	51000 · General Government:51500 · Financial Administration	950.00		
10/11/2023	13143	Town of Arpin	FD Rood		52000 · Public Safety:52200 · Fire Protection	1,230.00		
10/15/2023	13144	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	606.23		
10/15/2023	13445	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	313.14		
10/02/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200	√	SPLIT	19.80		
			· Parks - \$9.90, 51000 · General					
			Government:51600 · General Buildings -					
			\$9.90					
10/06/2023	EFT	US Treasury	Payroll Taxes	7	51000 · General Government:51500 · Financial Administration	546.60		
10/06/2023	EFT	Wisconsin Department of Revenue	Payroll Taxes	7	51000 · General Government:51500 · Financial Administration	356.38		
10/06/2023	EFT	Wisconsin UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	9.22		
10/11/2023	EFT	Cardmember Services	53000 · Public Works:53311 · Local Hwy &	√	SPLIT	62.27		
			Street Maintenance \$5.40; 51000 · General					
			Government:51400 · General Adm (Clerk & Election) \$16.87 Zoom; 51000 · General					
			Government:51500 · Financial					
			Administration \$40.00 payroll subscription					
10/14/2023	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	154.31		
10/17/2023	EFT	Wisconsin DOR	Business Registration Fee	√	51000 · General Government:51400 · General Adm (Clerk & Election)	10.00		
10/18/2023	EFT	Alliant Energy	\$524.52: Street Lights, \$49.94: General	√	SPLIT	777.50		
			Buildings, \$203.04 Parks					
10/20/2023	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling	√	SPLIT	2,161.08		
			Expenditures - \$847.73, 53000 · Public					
			Works:53620 · Refuse & Garbage Collection - \$1313.35					
10/31/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200	-		18.48		
10/31/2023	EFI	WE Energies	Parks - \$9.24, 51000 · General	√		18.48		
			Government:51600 · General Buildings -					
			\$9.24					
						 		
						 		
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Income										
Date	Check #	Received From	Description	Clr	Account	Amount				
10/18/2023		Hayden Farms ck #1424 \$250.00 land rental; Frie Operator Permit	nds and Neighbors ck #2330 \$25.00	V		275.00				
10/02/2023		State of Wisconsin	GTA	√	43000 · Intergovermental Revenue:43531 · General Transportation Aid	2,112.03				
10/24/2023	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33				

Checking Account Beginning Balance:	\$ 48,194.04
Total Expense:	\$ (9,199.39)
Total Income:	\$ 3,020.36
Checking Account Ending Balance:	\$ 42,015.01
Ending Balance from Bank Statement:	\$ 44,609.29
*Uncleared Transactions:	\$ (2,594.28)
Ending Bank Balance:	\$ 42,015.01
Village MM Account:	\$ 56,941.75
Interest:	\$ 159.41
Total MM Account:	\$ 57,101.16

^{*}Uncleared Transactions include any uncleared from prior months