

Financial Statement

Village of Arpin - October 2023

[illegible]

Income						
Date	Check #	Received From	Description	Cir	Account	Amount
10/18/2023		Hayden Farms ck #1424 \$250.00 land rental; Friends and Neighbors ck #2330 \$25.00 Operator Permit		√		275.00
10/02/2023		State of Wisconsin	GTA	√	43000 - Intergovernmental 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
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Ending Balance from Bank Statement: \$ 44,609.29

*Uncleared Transactions: \$ (2,594.28)

Village MM Account: \$ 56,941.75

Interest: \$ 159.41

Total MM Account: \$ 57,101.16

*Uncleared Transactions include any uncleared from prior months