

Financial Statement

Village of Arpin - November 2023

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
11/01/2023	13146	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
11/01/2023	13147	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	255.41
11/01/2023	13148	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
11/01/2023	13149	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	212.40
11/01/2023	13150	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
11/01/2023	13151	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
11/01/2023	13152	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
11/15/2023	13153	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
11/15/2023	13154	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	161.49
11/08/2023	13155	Diggers Hotline	October 2023 fees	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	1.30
11/08/2023	13156	Wood County Clerk	dog licenses	√	40-5000 · Taxes Paid to Others:25-5000 · Dog Licenses paid to County	101.00
11/29/2023	13157	VOID		√		
11/29/2023	13158	VOID		√		
11/29/2023	13159	Wood County Highway	Salt 1.82 ton @ \$106.58/ton + admin fee		53000 · Public Works:53311 · Local Hwy & Street Maintenance	218.26
11/01/2023	EFT	Cardmember Services	53000 · Public Works:53311 · Local Hwy & Street Maintenance \$267.34; 51000 · General Government:51400 · General Adm (Clerk & Election) \$47.58 Zoom, USB drives, DOJ background; 51000 · General Government:51500 · Financial Administration \$48.00 payroll subscription	√	SPLIT	354.92
11/08/2023	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	502.78
11/13/2023	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	155.96
11/20/2023	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$846.92, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1312.09	√	SPLIT	2,159.01
11/20/2023	EFT	Alliant Energy	\$533.09: Street Lights, \$60.72: General Buildings, \$117.24 Parks	√	SPLIT	711.05
11/29/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$23.11, 51000 · General Government:51600 · General Buildings - \$32.53	√	SPLIT	55.64

Income

Date	Check #	Received From	Description	Clr	Account	Amount
11/20/2023	EFT	WI DOR	Shared Revenue	√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	71,941.70
11/24/2023	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 42,015.01
 Total Expense: \$ (6,692.72)
 Total Income: \$ 72,575.03

Checking Account Ending Balance: \$ 107,897.32

Ending Balance from Bank Statement: \$ 110,116.62
 *Uncleared Transactions: \$ (2,219.30)

Ending Bank Balance: \$ 107,897.32

Village MM Account: \$ 57,101.16
 Interest: \$ 184.44

Total MM Account: \$ 57,285.60

*Uncleared Transactions include any uncleared from prior months