

# Financial Statement

## Village of Arpin - December 2023

### Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
12/01/2023	13160	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.24
12/01/2023	13161	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	205.98
12/01/2023	13162	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
12/01/2023	13163	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	286.29
12/01/2023	13164	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
12/01/2023	13165	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
12/01/2023	13166	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
12/10/2023	13167	League of Munis	League dues	√	51000 · General Government:51100 · Legislative (board)	322.46
12/10/2023	13168	Wood County Treasurer	tax envelopes	√	51000 · General Government:51500 · Financial Administration	38.00
12/15/2023	13169	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
12/15/2023		Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	336.90
12/13/2023	13171	Election Systems & Software	Firmware & biennial maintenance	√	51000 · General Government:51400 · General Adm (Clerk & Election)	180.00
12/01/2023	EFT	Cardmember Services		√	SPLIT	396.63
12/08/2023	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	551.36
12/10/2023	EFT	Alliant Energy	\$532.57: Street Lights, \$63.85: General Buildings, \$93.79 Parks	√	SPLIT	690.21
12/14/2023	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	155.96
12/20/2023	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$831.49, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1,288.19	√	SPLIT	2,119.68
12/20/2023	EFT	VOA Sewer	Village Infrastructure Transfer	√	59000 · Other Financing Uses:59200 · Transfer to Other Funds	15,000.00

### Income

Date	Check #	Received From	Description	Clr	Account	Amount
12/20/2023	20302	Wood County Clerk of Courts - Restitution for damages done to park		√	55000 · Culture, Recreation and Edu:55200 · Parks	150.00
12/27/2023	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 107,897.32

Total Expense: \$ (22,160.86)

Total Income: \$ 783.33

**Checking Account Ending Balance: \$ 86,519.79**

Ending Balance from Bank Statement: \$ 86,702.14

\*Uncleared Transactions: \$ (182.35)

**Ending Bank Balance: \$ 86,519.79**

Village MM Account: \$ 57,285.60

Interest: \$ 191.21

**Total MM Account: \$ 57,476.81**

\*Uncleared Transactions include any uncleared from prior months