

Financial Statement

Village of Arpin - March 2023

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
03/01/2023	13006	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
03/01/2023	13007	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	77.47
03/01/2023	13008	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2023	13009	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
03/01/2023	13010	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2023	13011	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2023	13012	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
03/01/2023	13013	Annette Pyke	Election	√	51000 · General Government:51400 · General Adm (Clerk & Election)	165.00
03/01/2023	13014	Debra Peterson	Election	√	51000 · General Government:51400 · General Adm (Clerk & Election)	165.00
03/01/2023	13015	Virginia Mrotek	Election	√	51000 · General Government:51400 · General Adm (Clerk & Election)	217.25
03/01/2023	13016	Wood County Highway	Salt 1.86 ton @ \$97.97 + Admin	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	206.26
03/01/2023	EFT	Card Member Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$260.24; Zoom, election supplies, ink; 51000 · General Government:51500 · Financial Administration \$2,407.25 Intuit payroll, CLA EOY Financials; 51000 · General Government:51600 · General Buildings \$65.33 Menards	√	SPLIT	2,732.82
03/01/2023	EFT	Waste Management	53000 · Public Works:53635 · Recycling Expenditures - \$894.60, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$2,057.58	√	SPLIT	2,952.18
03/02/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$117.88, 51000 · General Government:51600 · General Buildings - \$122.70	√	SPLIT	240.58
03/08/2023	13017	Election Systems & Software	extended warranty 9/1/22-8/31/23	√	51000 · General Government:51400 · General Adm (Clerk & Election)	200.00
03/08/2023	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	710.22
03/15/2023	13018	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
03/15/2023	13019	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	87.35
03/15/2023	EFT	VOAS	Transfer Special Assessment conf#090444502178	√	40-5000 · Taxes Paid to Others:35-5000 · S/A Paid to Others	808.50
03/16/2023	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	151.60
03/20/2023	EFT	Alliant Energy	\$526.77: Street Lights, \$78.15: General Buildings, \$85.88: Parks	√	SPLIT	662.98
03/31/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$74.49, 51000 · General Government:51600 · General Buildings - \$116.58	√	SPLIT	191.07

Income

Date	Check #	Received From	Description	Clr	Account	Amount
03/01/2023		Berdan \$160.00 PSB rental ck #1367; Zellner \$10.00 dog license; Mrotek \$5.00 dog license		√		175.00
03/08/2023		After All \$150.00 PSB rental ck #13766		√		150.00
03/15/2023		Wood County ck #590935, special assessment \$808.50 with Interest \$8.09		√		816.59
03/22/2023		Wunrow \$150.00 KKP rental ck #11587		√		150.00
03/24/2023	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 84,244.18

Total Expense: \$ (11,288.66)

Total Income: \$ 1,924.92

Checking Account Ending Balance: \$ 74,880.44

Ending Balance from Bank Statement: \$ 75,670.61

*Uncleared Transactions: \$ (790.17)

Ending Bank Balance: \$ 74,880.44

Village CD #6947 Matures: 4/3/2023 \$ 29,497.50

Village CD #3404 Matures: 7/15/23 \$ 27,437.33

Total CD Balance: \$ 56,934.83

*Uncleared Transactions include any uncleared from prior months