

# Financial Statement

## Village of Arpin - May 2023

Expenses						
Date	Check #	Paid To	Description	Clr	Account	Amount
05/01/2002	13039	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
05/01/2002	13040	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	112.06
05/01/2002	13041	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
05/01/2002	13042	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
05/01/2002	13043	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
05/01/2002	13044	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
05/01/2002	13045	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
05/01/2002	13046	Annette Pyke	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	165.00
05/01/2002	13047	Debra Peterson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	165.00
05/01/2002	13048	Virginia Mrotek	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	165.00
	13049	VOID		√		
05/01/2023	13050	Emily Puls	Cleaning Refund		46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
05/01/2023	13051	Matthew's Electric Service, LLC	replace receptacles in municipal building	√	51000 · General Government:51600 · General Buildings	173.58
05/01/2023	13052	Midland Paper	toilet paper & paper towel	√	51000 · General Government:51600 · General Buildings	215.06
05/01/2023	13053	Reigel Plumbing & Heating	KKP furnace filter & thermostat	√	55000 · Culture, Recreation and Edu:55200 · Parks	258.45
05/01/2023	13054	Jodi Berdan	Cleaning Deposit	√	46000 · Public Charges for Services:46743 · Community Center	50.00
05/03/2023	13055	Weichelt Trucking, Inc.	Snow Removal	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	1,350.00
05/10/2023	13056	Wood County Treasurer	2023 Dog Licenses	√	40-5000 · Taxes Paid to Others:25-5000 · Dog Licenses paid to County	142.00
05/15/2023	13057	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
05/15/2023	13058	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	62.64
05/03/2023	EFT	Card Member Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$254.37; Zoom, post office box rent, BOR training materials, election supplies, DOJ background checks; 51000 · General Government:51500 · Financial Administration \$1,300 Intuit payroll, CLA billing; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$188.62	√	SPLIT	1,742.99
05/04/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$77.66, 51000 · General Government:51600 · General Buildings - \$96.36	√	SPLIT	174.02
05/08/2023	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	438.52
05/08/2023	EFT	Alliant Energy	\$523.62: Street Lights, \$67.01: General Buildings, \$54.00: Parks	√	SPLIT	644.63
05/14/2023	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	150.31
05/01/2023	EFT	Waste Management	53000 · Public Works:53635 · Recycling Expenditures - \$908.66, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1,931.06	√	SPLIT	2,839.72
05/31/2023	EFT	Card Member Services	53000 · Public Works:53311 · Local Hwy & Street Maintenance \$164.20 lawnmower oil, weed killer, gas, string line; 55000 · Culture, Recreation and Edu:55200 · Parks \$65.78 slide repair supplies; 51000 · General Government:51500 · Financial Administration \$1429.00 CLA, Intuit yearly subscription, Intuit payroll; 51000 · General Government:51500 · Financial Administration \$23.67 Zoom, DVI cord; 51000 · General Government:51600 · General Buildings \$33.06 toilet cleaner, paper towel, garbage bags			1,715.71

Income						
Date	Check #	Received From	Description	Clr	Account	Amount
05/01/2023		State of Wisconsin		√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	358.33
05/03/2023		Schonfeldt ck #4688 \$20 dog license; Arpin Lions ck #5076 \$80.00 picnic licenses; Rick Rogers \$150.00 cash KKP Rental; Bilgrine \$10.00 cash dog license		√		260.00
05/10/2023		Brogan ck #17410 \$15.00 dog license; Gaffney \$15.00 dog license; Pair-A-Dice \$187.00 liquor license, Friends & Neighbors ck #2005 \$172.00 liquor license		√		389.00
05/11/2023		Rasmussen building permit \$10.00; Bug Tussel building permit \$120.00 ck #1288; Friends & Neighbors operator license \$25.00 ck #1935; Puls dog license \$40.00 ck #1580		√		195.00
05/24/2023		Scholzen \$15.00 dog license; Holter \$40.00 kennel license; Seth Berdan \$400.00 Rent; Hardesty \$150.00 KKP Rental		√		605.00
05/24/2023	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 67,530.65

Total Expense: \$ (12,335.07)

Total Income: \$ 2,440.66

**Checking Account Ending Balance: \$ 57,636.24**

Ending Balance from Bank Statement: \$ 60,704.41

\*Uncleared Transactions: \$ (3,068.17)

**Ending Bank Balance: \$ 57,636.24**

Village CD #6947 Matures: 7/3/2023 \$ 29,497.50

Village CD #3404 Matures: 7/15/23 \$ 27,438.68

**Total CD Balance: \$ 56,936.18**

\*Uncleared Transactions include any uncleared from prior months