

# Financial Statement

## Village of Arpin - June 2023

### Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
06/01/2023	13059	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.24
06/01/2023	13060	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	360.67
06/01/2023	13061	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	166.23
06/01/2023	13062	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	175.47
06/01/2023	13063	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	129.29
06/01/2023	13064	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
06/01/2023	13065	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
06/01/2023	13066	Jacquelyn Huber	Cleaning Refund	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
06/01/2023	13067	Esser Trucking & Excavating	Rip Rap for washout Wisconsin & Maple intersection	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	40.00
06/01/2023	13068	Wood County Highway	Patching	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	171.22
06/01/2023	13069	Jeff & Jennifer Korbal	Cleaning Refund	√	46000 · Public Charges for Services:46743 · Community Center	50.00
06/07/2023	13070	Ag Source	Yearly water test at park	√	55000 · Culture, Recreation and Edu:55200 · Parks	47.00
06/15/2023	13071	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
06/15/2023	13072	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	702.22
06/14/2023	13073	Wisconsin Media	Legal Notice Liquor Licenses	√	51000 · General Government:51400 · General Adm (Clerk & Election)	55.51
06/15/2023	13074	Weichelt Trucking & Excavating	snow removal February		53000 · Public Works:53311 · Local Hwy & Street Maintenance	3,150.00
06/21/2023	13076	Matthew's Electric Service, LLC	repair electric pannel at park	√	55000 · Culture, Recreation and Edu:55200 · Parks	284.25
06/21/2023	13075	Mary Lou Herman	cleaning at Park & Muni Building		SPLIT	187.50
06/01/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$30.56, 51000 · General Government:51600 · General Buildings - \$33.91	√	SPLIT	64.47
06/02/2023	EFT	Waste Management	53000 · Public Works:53635 · Recycling Expenditures - \$894.60, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1917.00	√	SPLIT	2,811.60
06/08/2023	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	462.26
06/10/2023	EFT	Alliant Energy	\$526.79: Street Lights, \$63.50: General Buildings, \$280.34: Parks	√	SPLIT	870.63
06/30/2023	13085	Pittsville Fire Department	2nd 1/2 of contract	√	52000 · Public Safety:52300 · Ambulance Service	3,278.15
06/13/2023	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	150.14

### Income

Date	Check #	Received From	Description	Clr	Account	Amount
06/07/2023		WI DNR ck #1002763361 \$1,144.74 recycling grant; Schill ck #1397 \$150.00 KKP rental;		√		1,314.74
06/21/2023		Arpin Advancement \$10.00 ck #5262 picnic license; Woodco Housing \$364.37 ck #363 zoning permit		√		374.37
06/24/2023	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 57,636.24  
 Total Expense: \$ (14,603.78)  
 Total Income: \$ 2,322.44

**Checking Account Ending Balance: \$ 45,354.90**

Ending Balance from Bank Statement: \$ 49,388.63  
 \*Uncleared Transactions: \$ (4,033.73)

**Ending Bank Balance: \$ 45,354.90**

Village CD #6947 Matures: 7/3/2023 \$ 29,498.97  
 Village CD #3404 Matures: 7/15/23 \$ 27,438.68

**Total CD Balance: \$ 56,937.65**

\*Uncleared Transactions include any uncleared from prior months