

Financial Statement

Village of Arpin - July 2023

<i>Expenses</i>						
Date	Check #	Paid To	Description	Clr	Account	Amount
07/01/2023	13077	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
07/01/2023	13078	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	341.66
07/01/2023	13079	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/01/2023	13080	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	175.46
07/01/2023	13081	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/01/2023	13082	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/01/2023	13083	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
07/01/2023	13084	Arpin Fire Department	2nd 1/2 of Fire Contract	√	52000 · Public Safety:52200 · Fire Protection	4,759.30
07/01/2023	13086	Suzanne Follen	Cleaning Deposit	√	46000 · Public Charges for Services:46743 · Community Center	50.00
07/01/2023	13087	Caroline Wunrow		√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
07/03/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$10.51, 51000 · General Government:51600 · General Buildings - \$13.04	√	SPLIT	23.55
07/05/2023	13088	JJ Brush Cutting, LLC	8 hrs @ \$70.00/hr	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	560.00
07/05/2023	EFT	Cardmember Services	53000 · Public Works:53311 · Local Hwy & Street Maintenance \$277.54 lawn mower gas & tires w/mount & balance, 51000 · General Government:51400 · General Adm (Clerk & Election) \$95.64 DOJ backgrounds, Staples: tape, Post-it, paper; 51000 · General Government:51600 · General Buildings \$97.90 Amazon hand soap; 51000 · General Government:51500 · Financial Administration \$40.00 Intuit payroll; 55000 · Culture, Recreation and Edu:55200 · Parks \$26.00 DNL toilet treatment @ park	√	SPLIT	537.08
07/05/2023	EFT	Waste Management	53000 · Public Works:53635 · Recycling Expenditures - \$894.60, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1917.00	√	SPLIT	2,811.60
07/08/2023	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	687.78
07/08/2023	EFT	Wisconsin Department of Revenue	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	343.68
07/08/2023	EFT	Wisconsin UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	7.41
07/12/2023	13097	Arpin Fire Department	2% Dues	√	52000 · Public Safety:52200 · Fire Protection	593.89
07/12/2023	13098	Pauls & Associates	Q3 Installment	√	51000 · General Government:51500 · Financial Administration	950.00
07/12/2023	13099	VOID		√		0.00
07/14/2023	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	154.25
07/15/2023	13089	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
07/15/2023	13090	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	415.47
07/15/2023	13091	Emily Puls	Cleaning Deposit Refund	√	46000 · Public Charges for Services:46743 · Community Center	50.00
07/15/2023	13092	Chris Schill	Cleaning Deposit Refund	√	46000 · Public Charges for Services:46743 · Community Center	50.00
07/15/2023	13093	Kelly Kremer	Cleaning Deposit Refund	√	46000 · Public Charges for Services:46743 · Community Center	50.00
07/15/2023	13094	Rick Rogers	Cleaning Deposit Refund	√	46000 · Public Charges for Services:46743 · Community Center	50.00
07/15/2023	13095	Mary Strigel	Cleaning Deposit Refund	√	46000 · Public Charges for Services:46743 · Community Center	50.00
07/15/2023	13096	Louis Kuhlka	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	672.89
07/15/2023	13100	Jack Esser	Curb Paint	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	80.00
07/19/2023	13101	ES&S	election software & maintenance	√	51000 · General Government:51400 · General Adm (Clerk & Election)	220.00
07/19/2023	13102	Wisconsin Media	liquor license notice	√	51000 · General Government:51400 · General Adm (Clerk & Election)	27.25
07/20/2023	EFT	Alliant Energy	\$524.41: Street Lights, \$67.21: General Buildings, \$304.27: Parks	√	SPLIT	895.89

<i>Income</i>						
Date	Check #	Received From	Description	Clr	Account	Amount
07/05/2023		Kremer ck #2834 \$150.00 KKP rental; Puls ck #1593 \$150.00 KKP rental; Weis ck #1858		√	SPLIT	938.00
07/03/2023		State of Wisconsin	GTA	√	43000 · Intergovernmental Revenue:43531 · General Transportation Aid	2,112.01
07/13/2023		Dupe's Bar, LLC ck #92 \$337.00 licenses; Arpin Lions ck #5083 \$80.00 picnic licenses		√	SPLIT	417.00
07/12/2023		State of Wisconsin	Shared Revenue - Computer Aid	√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	14.55
07/24/2023		State of Wisconsin	Shared Revenue	√	43000 · Intergovernmental Revenue:43410 · Shared Revenue	12,695.59
07/12/2023		State of Wisconsin	2% Fire Dues	√	43000 · Intergovernmental Revenue:43420 · Fire Insurance Tax (2% Dues)	593.89
07/24/2023	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 45,354.90
Total Expense: \$ (16,189.02)
Total Income: \$ 17,404.37

Checking Account Ending Balance: \$ 46,570.25

Ending Balance from Bank Statement: \$ 47,860.37
*Uncleared Transactions: \$ (1,290.12)
Ending Bank Balance: \$ 46,570.25

Village CD #6947 Matures: 9/3/2023 \$ 29,498.97
Village CD #3404 Matures: 1/15/24 \$ 27,440.05

Total CD Balance: \$ 56,939.02

*Uncleared Transactions include any uncleared from prior months