

# Financial Statement

## Village of Arpin - August 2023

### Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
08/01/2023	13103	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	606.24
08/01/2023	13104	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	240.58
08/01/2023	13105	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
08/01/2023	13106	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	64.65
08/01/2023	13107	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
08/01/2023	13108	Libby Block	Wages		51000 · General Government:51100 · Legislative (board)	92.35
08/01/2023	13109	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
08/02/2023	EFT	Cardmember Services	53000 · Public Works:53311 · Local Hwy & Street Maintenance \$52.23; 51000 · General Government:51400 · General Adm (Clerk & Election) \$116.43 Zoom, DOJ background check; postage; 51000 · General Government:51600 · General Buildings \$46.77 cleaning supplies; 51000 · General Government:51500 · Financial Administration \$540.00 payroll subscription	√	SPLIT	755.43
08/07/2023	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	734.32
08/11/2023	EFT	Alliant Energy	\$525.16; Street Lights, \$79.05: General Buildings, \$295.15: Parks	√	SPLIT	899.36
08/13/2023	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	154.31
08/15/2023	13110	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
08/15/2023	13111	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	369.18
08/16/2023	13112	Wood County Clerk	battery replacement in DS200 voting machine	√	51000 · General Government:51400 · General Adm (Clerk & Election)	196.00
08/16/2023	EFT	Harter's Fox Valley	53000 · Public Works:53635 · Recycling Expenditures - \$812.00, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1258.00	√	SPLIT	2,070.00
08/16/2023	13113	Amber Fredrick	Cleaning Deposit Refund	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
08/16/2023	13114	Vicki Denk	Cleaning Deposit Refund	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
08/16/2023	13115	Dan Weis	Cleaning Deposit Refund	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
08/02/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$10.56, 51000 · General Government:51600 · General Buildings - \$11.17	√	SPLIT	21.73
08/31/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$9.57	√	SPLIT	9.57

### Income

Date	Check #	Received From	Description	Clr	Account	Amount
08/02/2023		Zopfi \$15.00 dog license; Berdan \$160.00 rent; Zellner \$5.00 dog license		√		180.00
08/09/2023		Esser \$10.00 cash building permit; Boyer \$10.00 cash building permit		√		20.00
08/16/2023		Friends and Neighbors \$25.00 ck #2278 Operator permit		√		25.00
08/30/2023		Wildenberg ck #806 \$160.00 PSB rental		√		160.00
08/21/2023		Wood County	August Settlementne	√	20-4000 · Total Tax Collections:10-4000 · August County Settlement	14,774.61
08/24/2023	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 46,570.25

Total Expense: \$ (7,247.00)

Total Income: \$ 15,792.94

**Checking Account Ending Balance: \$ 55,116.19**

Ending Balance from Bank Statement: \$ 57,067.24

\*Uncleared Transactions: \$ (1,951.05)

**Ending Bank Balance: \$ 55,116.19**

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