

Financial Statement

Village of Arpin - September 2023

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
09/01/2023	13116	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
09/01/2023	13117	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	355.93
09/01/2023	13118	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
09/01/2023	13119	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.52
09/01/2023	13120	Kevin Albrecht	Wages		51000 · General Government:51100 · Legislative (board)	92.35
09/01/2023	13121	Libby Block	Wages		51000 · General Government:51100 · Legislative (board)	92.35
09/01/2023	13122	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
09/06/2023	13123	ES&S	Firmware & Extended Warranty election machine	√	51000 · General Government:51400 · General Adm (Clerk & Election)	180.00
09/06/2023	13124	South Wood County Humane Society	Stray cat/kittens	√	54000 · Health and Human Services:54100 · Public Health Svs (Animal Cntl)	339.00
09/06/2023	13125	Whirlwind Sweeping, LLC	Sweep Main Street	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	300.00
09/15/2023	13126	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	606.23
09/15/2023	13127	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	322.64
09/20/2023	13128	Mary Lou Herman	Cleaning at park and municipal building		55000 · Culture, Recreation and Edu:55200 · Parks \$307.50; 51000 · General Government:51600 · General Buildings \$75.00	382.50
09/20/2023	13129	Mary Lou Herman	Pinesol & Mop for Park		55000 · Culture, Recreation and Edu:55200 · Parks	21.77
09/01/2023	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$0, 51000 · General Government:51600 · General Buildings - \$9.57	√	SPLIT	9.57
09/06/2023	EFT	Cardmember Services	53000 · Public Works:53311 · Local Hwy &	√	SPLIT	368.17
09/07/2023	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	523.88
09/10/2023	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$812.00, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1258.00	√	SPLIT	2,070.00
09/13/2023	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	154.31
09/20/2023	EFT	Alliant Energy	\$525.57: Street Lights, \$62.22: General Buildings, \$369.54 Parks	√	SPLIT	957.33

Income

Date	Check #	Received From	Description	Clr	Account	Amount
09/20/2023		Denk \$150.00 KKP rental ck #5904		√		150.00
08/24/2023	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 55,116.19

Total Expense: \$ (7,705.48)

Total Income: \$ 783.33

Checking Account Ending Balance: \$ 48,194.04

Ending Balance from Bank Statement: \$ 49,521.59

*Uncleared Transactions: \$ (1,327.55)

Ending Bank Balance: \$ 48,194.04

Village CD #6947 Matures: 10/3/2023 \$ 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