

Financial Statement

Village of Arpin - April 2024

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
04/01/2024	13220	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	649.69
04/01/2024	13221	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	48.55
04/01/2024	13222	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
04/01/2024	13223	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.53
04/01/2024	13224	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
04/01/2024	13225	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
04/01/2024	13226	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
04/02/2024	13227	Dupes Bar	Election Day Expenses	√	51000 · General Government:51400 · General Adm (Clerk & Election)	60.00
04/02/2024	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$405.25 Zoom, election supplies, postage; 51000 · General Government:51500 · Financial Administration \$54.00 Intuit payroll subscription	√	SPLIT	459.25
04/03/2024	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$64.67, 51000 · General Government:51600 · General Buildings - \$92.65	√		157.32
04/05/2024	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	469.20
04/05/2024	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	7.29
04/05/2024	EFT	WI DOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	365.36
04/02/2024	13228	Tri City Services	furnace repair post office	√	51000 · General Government:51600 · General Buildings	230.00
04/10/2024	13229	Larry's Landscape	4 hrs snow removal 3/24-25	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	240.00
04/10/2024	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
04/10/2024	13232	Weichelt Trucking	Cleaning Deposit	√	46000 · Public Charges for Services:46743 · Community Center	50.00
04/10/2024	13233	Adam Berdan	Cleaning Deposit		46000 · Public Charges for Services:46743 · Community Center	50.00
04/10/2024	13234	SWCHS	Stray Dog Intake		54000 · Health and Human Services:54100 · Public Health Svs (Animal Cntl)	71.00
04/13/2024	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	156.00
04/15/2024	13230	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	649.67
04/15/2024	13231	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	63.81
04/15/2024	EFT	Associated Bank	NSF Charge for Returned Check	√	51000 · General Government:51500 · Financial Administration	17.00
04/17/2024	EFT	Sams Club Checks	Village Checks	√	51000 · General Government:51500 · Financial Administration	87.04
04/18/2024	EFT	Alliant Energy	\$546.59: Street Lights, \$59.55: General Buildings, \$57.48 Parks	√	SPLIT	663.62

Income

Date	Check #	Received From	Description	Clr	Account	Amount
04/02/2024		Kelz \$10.00 cash BP; Kuhlka \$10.00 cash BP; Schill \$15.00 cash dog license; Zellner \$5.00 cash dog license; Lemoine \$10.00 ck #1006 dog license; Korbelt \$10.00 ck #7014 dog license		√		60.00
04/03/2024		Veteran Banners: Broom ck #11117 \$350.00, Albrecht ck #2274 \$350.00; Rickl ck #6605 \$350.00; Scheunemann ck #5328 \$350.00; Labarge ck #11606 \$350.00; Arpin Lions \$350.00 cash. Doering \$15.00 cash dog licenses		√		2,115.00
04/15/2024		Wood County Treasurer	Lottery Credit	√	20-4000 · Total Tax Collections:05-4000 · Lottery Credit	4,280.77
04/10/2024		Schonfeldt ck #4682 \$5.00 dog; Bravener ck #1378 \$150.00 KKP rental		√		155.00
04/01/2024	EFT	State of WI GTA		√	43000 · Intergovernmental Revenue:43531 · General Transportation Aid	2,112.01
04/23/2024	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 91,243.14

Total Expense: \$ (7,072.73)

Total Income: \$ 9,356.11

Checking Account Ending Balance: \$ 93,526.52

Ending Balance from Bank Statement: \$ 95,036.88

*Uncleared Transactions: \$ (1,420.36)

Ending Bank Balance: \$ 93,526.52

Village MM Account: \$ 58,040.26

Interest: \$ 186.97

Total MM Account: \$ 58,227.23

*Uncleared Transactions include any uncleared from prior months