

Financial Statement

Village of Arpin - April 2025

Expenses						
Date	Check #	Paid To	Description	Clr	Account	Amount
04/01/2025	13433	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	652.55
04/01/2025	13434	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	299.91
04/01/2025	13435	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
04/01/2025	13436	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.53
04/01/2025	13437	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
04/01/2025	13438	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
04/01/2025	13438	Wood County	1.54T salt @ \$110.75/ton + admin fee	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	194.37
04/01/2025	13439	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
04/01/2025	13440	Larry's Landscape	snowplowing February 2025	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	490.00
04/01/2025	13441	Cheryl Korslin	Cleaning Deposit Refund	√	46000 · Public Charges for Services:46743 · Community Center	50.00
04/01/2025	13443	Dupe's Bar	Election Day	√	51000 · General Government:51400 · General Adm (Clerk & Election)	60.00
04/01/2025	13444	Mary Lou Herman	Cleaning PSB & Park shelter Oct - Mar	√	51000 · General Government:51600 · General Buildings	285.00
04/11/2025	13445	Diggers Hotline	locate fees Feb - March	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	1.70
04/15/2025	13446	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	382.54
04/15/2025	13447	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	217.09
04/02/2025	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$16.87 Zoom; 51000 · General Government:51500 · Financial Administration \$77.00 Intuit payroll subscription; 51000 · General Government:51600 · General Buildings \$181.61 post office paint	√	SPLIT	275.48
04/03/2025	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$89.71, 51000 · General Government:51600 · General Buildings - \$103.32	√	SPLIT	193.03
04/04/2025	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	7.43
04/05/2025	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	509.76
04/05/2025	EFT	WI DOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	386.14
04/09/2025	EFT	VOAS	transfer of special assessment	√	20-4000 · Total Tax Collections:58-4600 · Local Special Charges	808.50
04/10/2025	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling	√	SPLIT	2,098.60
04/11/2025	EFT	Alliant Energy	\$575.67: Street Lights, \$76.32: General Buildings, \$66.40 Parks	√	SPLIT	718.39
04/13/2025	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.37

Income						
Date	Check #	Received From	Description	Clr	Account	Amount
04/01/2025		Berdan ck #1615 \$160.00 PSB rental; Frischman ck #5351 \$150.00 KKP rental		√		310.00
04/09/2025		Wood County ck #613026 \$816.58 s/a		√		816.58
04/09/2025		Wolf ck #2001 \$150.00 KKP rental		√		150.00
04/15/2025		Polacek ck #1012 \$350.00 + \$700.00 cash vet banners; Wood Cty Sherriff ck #21224 \$73.50 for ordinance Violation		√		1,123.50
04/18/2025		State of Wisconsin	Personal Property Aid Act 12		43000 · Intergovernmental Revenue:43410 · Shared Revenue	207.35
04/07/2024		Wood County	Lottery Credit	√	20-4000 · Total Tax Collections:05-4000 · Lottery Credit	3,827.64
04/07/2025		State of Wisconsin	GTA	√	43000 · Intergovernmental Revenue:43531 · General Transportation Aid	2,112.01
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	633.33

Checking Account Beginning Balance: \$ 118,790.57
Total Expense: \$ (8,297.79)
Total Income: \$ 9,180.41

Checking Account Ending Balance: \$ 119,673.19

Ending Balance from Bank Statement: \$ 121,946.03
*Uncleared Transactions: \$ (2,272.84)
Ending Bank Balance: \$ 119,673.19

Village MM Account: \$ 59,756.19
Interest: \$ 73.67
Total MM Account: \$ 59,829.86

*Uncleared Transactions include any uncleared from prior months