

Financial Statement

Village of Arpin - April 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	Amount
04/01/2025	13696	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.77
04/01/2025	13697	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	129.29
04/01/2025	13698	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	175.47
04/01/2025	13699	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	129.29
04/01/2025	13700	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	55.41
04/01/2025	13701	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	876.79
04/01/2025	13702	Tim Esser	Reimbursement of gas	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	224.50
04/01/2026	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$403.57 s Zoom, Staples: toner, paper, labels, etc.; Village stamp.; 51000 · General Government:51500 · Financial Administration \$4,893.00 Intuit, 1CLA EOY Compilation; 55000 · Culture, Recreation and Edu:55200 · Parks \$80.00 water test; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$22.78 flag	√	SPLIT	5,399.35
04/06/2026	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,325.12
04/06/2026	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 ·	√	SPLIT	161.29
04/07/2026	13705	Dupes	Election	√	51000 · General Government:51400 · General Adm (Clerk & Election)	60.00
04/07/2026	13707	Wood County Clerk	Dog Licenses	√	40-5000 · Taxes Paid to Others:25-5000 · Dog Licenses paid to County	131.00
04/10/2026	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling	√	SPLIT	2,403.48
04/15/2026	13703	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.78
04/15/2026	13704	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	50.49
04/15/2026	13708	LGIP	Moving for Investment	√	11103 · LGIP	30,000.00
04/18/2026	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.80
04/20/2026	EFT	Alliant Energy	\$577.53 Street Lights, \$61.30: General Buildings, \$86.30 Parks	√	SPLIT	725.13
04/24/2026	EFT	WI UI	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	7.63
04/24/2026	EFT	WI DOR	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	673.09
04/27/2026	13706	Berdan, Adam & Amber	cleaning deposit returned		46000 · Public Charges for Services:46743 · Community Center	50.00

Income

Date	Check #	Received From	Description	Clr	Account	Amount
04/07/2026		Puls cash \$10.00 dog license, Spindler ck #5568 \$10.00 dog license, Darr \$15.00 cash dog license, Gaffney \$15.00 cash dog license, Schill \$10.00 cash dog license, Dankemeyer ck #1504 \$150.00 KKP rental		√		210.00
04/15/2026		Hainzlsperger cash \$30.00 dog		√		30.00
04/15/2026		Transfer from Savings		√		30,000.00
04/06/2026		State of Wisconsin DOT	General Trans Aid	√	43000 · Intergovernmental Revenue:43531 · General Transportation Aid	2,263.42
04/15/2026		Wood County	Lottery Credit	√	20-4000 · Total Tax Collections:05-4000 · Lottery Credit	3,143.03
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 105,515.07
 Total Expense: \$ (43,584.68)
 Total Income: \$ 36,343.12

Checking Account Ending Balance: \$ 98,273.51

Ending Balance from Bank Statement: \$ 98,463.51
 *Uncleared Transactions: \$ (190.00)

Ending Bank Balance: \$ 98,273.51

Village MM Account: \$ 30,379.64
 Interest: \$ 36.48

Total MM Account: \$ 30,416.12

Village LGIP Account: \$ 65,768.32
 Interest: \$ 117.50

Total LGIP Account: \$ 65,885.82

*Uncleared Transactions include any uncleared from prior months