

Financial Statement

Village of Arpin - August 2025

Expenses						
Date	Check #	Paid To	Description	Clr	Account	
08/01/2025	13560	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	382.55
08/01/2025	13561	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	558.24
08/01/2025	13562	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	129.29
08/01/2025	13563	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	175.47
08/01/2025	13564	Kevin Albrecht	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
08/01/2025	13565	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	129.29
08/01/2025	13566	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
08/01/2025	13567	Ken Albrecht	Lawnmower rental 12 hrs	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	100.00
08/06/2025	13568	Whirlwind	CTH N sweeping	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	500.00
08/13/2025	13569	Diggers Hotline		√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	11.90
08/15/2025	13570	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	382.54
08/15/2025	13571	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	748.64
08/27/2025	13580	Local Govt Investment Pool	Investment into LGIP		11103 - LGIP	35,000.00
08/20/2020	EFT	Alliant Energy	\$572.95: Street Lights, \$90.03: General Buildings, \$227.16 Parks	√	SPLIT	890.14
08/04/2025	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200	√	SPLIT	19.80
08/05/2025	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,113.62
08/06/2025	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$487.76 Zoom, DOJ background, public works office chair/supplies; 51000 · General Government:51500 · Financial Administration \$756.00 Intuit; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$70.03 gas & supplies; 55000 · Culture, Recreation and Edu:55200 · Parks \$159.99 dehumidifier; 51000 · General Government:51600 · General Buildings \$653.67 post office wall repair, public works office remodel, cleaning supplies; 53000 · Public Works:53620 · Refuse & Garbage Collection \$112.97 compost camera	√	SPLIT	2,240.39
08/10/2025	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$817.60, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1281.00	√	SPLIT	2,098.60
08/13/2025	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	159.29
08/13/2025	13572	Vicki Denk	Park Cleaning Deposit	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00

Income						
Date	Check #	Received From	Description	Clr	Account	Amount
08/06/2025		Arpin Lions ck #5022 \$40.00 picnic licenses; Dupe's Bar ck #2464 \$67.00 1/3 of special meeting fee		√		107.00
08/20/2025		Arpin Advancement ck #5607 \$134.00 special meeting fee; Labarge \$10.00 cash bp; Friends		√		219.00
08/20/2025		Wood County Treasurer	August Settlement	√	20-4000 · Total Tax Collections:10-4000 · August County Settlement	16,865.28
08/29/2025		State of Wisconsin	.gov grant	√		600.00
08/25/2025	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 98,137.93
Total Expense: \$ (44,874.46)
Total Income: \$ 18,487.95

Checking Account Ending Balance: \$ 71,751.42

Ending Balance from Bank Statement: \$ 106,983.77
*Uncleared Transactions: \$ (35,232.35)
Ending Bank Balance: \$ 71,751.42

Village MM Account: \$ 59,756.19
Interest: \$ 50.94
Total MM Account: \$ 59,807.13

*Uncleared Transactions include any uncleared from prior months