

Financial Statement

Village of Arpin - August 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	
08/01/2026	13759	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.78
08/01/2026	13760	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	467.16
08/01/2026	13761	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
08/01/2026	13762	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	138.53
08/01/2026	13763	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
08/01/2026	13764	Michelle Bohman	Wages	√	51000 · General Government:51100 · Legislative (board)	18.47
08/01/2026	13765	Tim Esser	Wages + 8.75 public works hrs	√	51000 · General Government:51100 · Legislative (board)	203.17
08/01/2026	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$17.92 Zoom; 51000 · General Government:51500 · Financial Administration \$854.000 intuit payroll; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$161.29 lawnmower gas, trimmer string, oil filter, oil; 55000 · Culture, Recreation and Edu:55200 · Parks \$55.00 water test; 51000 · General Government:51600 · General Buildings \$158.68 cleaning supplies, exit light	√	SPLIT	1,246.89
08/03/2026	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200 · Parks - \$14.33, 51000 · General Government:51600 · General Buildings - \$11.99	√	SPLIT	20.72
08/05/2026	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,456.20
08/11/2026	13766	Steward Services	Bee Treatment at post office	√	51000 · General Government:51600 · General Buildings	60.00
08/11/2026	13767	Dupe's Bar	Election	√	51000 · General Government:51400 · General Adm (Clerk & Election)	60.00
08/11/2026	13768	Vicki Denk	Cleaning Deposit	√	46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
08/11/2026	13769	Michael Griesbach	Cleaning Deposit		46000 · Public Charges for Services:46720 · Culture & Rec - Parks	50.00
08/15/2026	13770	Jill Richardson	Wages		51000 · General Government:51400 · General Adm (Clerk & Election)	423.78
08/15/2026	13772	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	834.42
08/18/2026	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	160.16
08/20/2026	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling	√	SPLIT	3,480.78
08/20/2026	EFT	Alliant Energy	\$573.59 Street Lights, \$102.05: General Buildings, \$253.01 Parks	√	SPLIT	928.65

Income

Date	Check #	Received From	Description	Clr	Account	Amount
08/11/2016		Plechaty ck #10091 \$160.00 PSB rental		√		160.00
08/19/2026		Kreeger \$75.00 cash ordinance fine; Arpin Lions \$50.00 ck #5124 picnic licenses; Denk \$150.00 ck #6427 KKP rental; Linzmeier \$160.00 ck #1067 PSB rental		√		435.00
08/19/2026		Wood County		√	20-4000 · Total Tax Collections:10-4000 · August County Settlement	15,682.35
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 80,057.80
 Total Expense: \$ (10,207.41)
 Total Income: \$ 16,974.02

Checking Account Ending Balance: \$ 86,824.41

Ending Balance from Bank Statement: \$ 87,438.19
 *Uncleared Transactions: \$ (613.78)

Ending Bank Balance: \$ 86,824.41

Village MM Account: \$ 30,492.85
 Interest: \$ 25.90

Total MM Account: \$ 30,518.75

Village LGIP Account: \$ 66,494.97
 Interest: \$ 208.82

Total LGIP Account: \$ 66,703.79

*Uncleared Transactions include any uncleared from prior months