

Financial Statement

Village of Arpin - August 2024

Expenses

| Date | Check # | Paid To | Description | Clr | Account | Amount |
|------------|---------|------------------------------|--|-----|--|----------|
| 08/01/2024 | 13289 | Jill Richardson | Wages | √ | 51000 · General Government:51400 · General Adm (Clerk & Election) | 649.68 |
| 08/01/2024 | 13291 | Dan Mrotek | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 92.35 |
| 08/01/2024 | 13292 | Jack Esser | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 138.53 |
| 08/01/2024 | 13293 | Kevin Albrecht | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 92.35 |
| 08/01/2024 | 13294 | Libby Block | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 92.35 |
| 08/01/2024 | 13295 | Tim Esser | Wages | √ | 51000 · General Government:51100 · Legislative (board) | 92.35 |
| 08/01/2024 | 13296 | Ken Albrecht | Wages | √ | 53000 · Public Works:53311 · Local Hwy & Street Maintenance | 316.63 |
| 08/01/2024 | 13297 | Suzanne Follen | Cleaning Deposit Refund | √ | 46000 · Public Charges for Services:46743 · Community Center | 50.00 |
| 08/01/2024 | 13298 | VOID | | √ | | |
| 08/21/2024 | 13299 | Vicki Denk | Cleaning Deposit | √ | 46000 · Public Charges for Services:46720 · Culture & Rec - Parks | 50.00 |
| 08/21/2024 | 13300 | VOID | | √ | | |
| 08/21/2024 | 13301 | Christian Scheunemann | Cleaning Deposit | √ | 46000 · Public Charges for Services:46743 · Community Center | 50.00 |
| 08/15/2024 | 13302 | Jill Richardson | Wages | | 51000 · General Government:51400 · General Adm (Clerk & Election) | 649.68 |
| 08/15/2024 | 13303 | Ken Albrecht | Wages | √ | 53000 · Public Works:53311 · Local Hwy & Street Maintenance | 719.33 |
| 08/13/2024 | 13305 | Dupes | Election | √ | 51000 · General Government:51400 · General Adm (Clerk & Election) | 60.00 |
| 08/13/2024 | 13307 | Ken Albrecht | reimbursement: 3' trimmer extension | √ | 53000 · Public Works:53311 · Local Hwy & Street Maintenance | 79.99 |
| 08/14/2024 | 13308 | Wood County Clerk | Dog Licenses | √ | 40-5000 · Taxes Paid to Others:25-5000 · Dog Licenses paid to County | 6.00 |
| 08/21/2024 | 13310 | Michelle Carpenter | Cleaning Deposit | | 46000 · Public Charges for Services:46720 · Culture & Rec - Parks | 50.00 |
| 08/21/2024 | 13310 | Theresa Brock | Refund Deposit | | 46000 · Public Charges for Services:46720 · Culture & Rec - Parks | 50.00 |
| 08/02/2024 | EFT | WE Energies | 55000 · Culture, Recreation and Edu:55200 · Parks - \$10.15, 51000 · General Government:51600 · General Buildings - \$9.57 | √ | SPLIT | 19.72 |
| 08/05/2024 | EFT | US Treasury | Payroll Taxes | √ | 51000 · General Government:51500 · Financial Administration | 607.74 |
| 08/10/2024 | EFT | Harter's Fox Valley Disposal | 53000 · Public Works:53635 · Recycling Expenditures - \$812.00, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$1272.50 | √ | SPLIT | 2,084.50 |
| 08/13/2024 | EFT | TDS | telephone | √ | 51000 · General Government:51600 · General Buildings | 157.97 |
| 08/20/2024 | EFT | Alliant Energy | \$548.72: Street Lights, \$91.26: General Buildings, \$245.73 Parks | √ | SPLIT | 885.71 |

Income

| Date | Check # | Received From | Description | Clr | Account | Amount |
|------------|---------|---|-------------------|-----|--|-----------|
| 08/07/2024 | | Scheunemann ck #170 \$160.00 PSB rental; Carpenter cash \$160.00 PSB rental | | √ | | 320.00 |
| 08/20/2024 | | Wood County | August Settlement | √ | 20-4000 · Total Tax Collections:10-4000 · August County Settlement | 14,037.33 |
| | EFT | USPS | Building Rental | √ | 48000 · Miscellaneous Revenues:48200 · Rent | 633.33 |

Checking Account Beginning Balance: \$ 76,124.19

Total Expense: \$ (6,994.88)

Total Income: \$ 14,990.66

Checking Account Ending Balance: \$ 84,119.97

Ending Balance from Bank Statement: \$ 84,969.83

*Uncleared Transactions: \$ (849.86)

Ending Bank Balance: \$ 84,119.97

Village MM Account: \$ 58,804.33

Interest: \$ 195.74

Total MM Account: \$ 59,000.07

*Uncleared Transactions include any uncleared from prior months